

STATE OF ALABAMA						Exhibit F-III-B
For Fiscal Year 2023, Fiscal Period 06						
<i>062 - Tallapoosa County Schools</i>	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$481,932.39	\$0.00	(\$481,932.39)	\$3,839,554.16	\$209,582.00	(\$3,629,972.16)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$2,081,161.00	\$0.00	(\$2,081,161.00)	\$5,302,000.00	\$0.00	(\$5,302,000.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00	(\$85,500.00)
<b>Total Revenues:</b>	<b>\$2,563,093.39</b>	<b>\$0.00</b>	<b>(\$2,563,093.39)</b>	<b>\$9,227,054.16</b>	<b>\$209,582.00</b>	<b>(\$9,017,472.16)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$35,222.00	(\$35,222.00)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$10,301,575.00	\$2,226,789.70	\$8,074,785.30
Debt Service	\$2,524,923.26	\$1,935,074.74	\$589,848.52	\$593,567.61	\$167,298.22	\$426,269.39
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$2,524,923.26</b>	<b>\$1,935,074.74</b>	<b>\$589,848.52</b>	<b>\$10,895,142.61</b>	<b>\$2,429,309.92</b>	<b>\$8,465,832.69</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$4,976,550.50	(\$23,449.50)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$4,976,550.50</b>	<b>(\$23,449.50)</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$38,170.13</b>	<b>(\$1,935,074.74)</b>	<b>(\$1,973,244.87)</b>	<b>\$3,331,911.55</b>	<b>\$2,756,822.58</b>	<b>(\$575,088.97)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,590,318.34</b>	<b>\$5,358,387.45</b>	<b>\$768,069.11</b>	<b>\$6,532,898.31</b>	<b>\$6,983,417.10</b>	<b>\$450,518.79</b>
<b>Ending Fund Balance:</b>	<b>\$4,628,488.47</b>	<b>\$3,423,312.71</b>	<b>(\$1,205,175.76)</b>	<b>\$9,864,809.86</b>	<b>\$9,740,239.68</b>	<b>(\$124,570.18)</b>

Information in this report has been reconciled to the corresponding bank statements.

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