

STATE OF ALABAMA						Exhibit F-III-B
For Fiscal Year 2022, Fiscal Period 05						
062 - Tallapoosa County Schools	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$460,157.39	\$0.00	(\$460,157.39)	\$3,864,190.16	\$164,258.00	(\$3,699,932.16)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,728,791.00	\$0.00	(\$1,728,791.00)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$75,031.00	\$0.00	(\$75,031.00)
Total Revenues:	\$2,188,948.39	\$0.00	(\$2,188,948.39)	\$3,939,221.16	\$164,258.00	(\$3,774,963.16)
Expenditures						
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	\$18,958.00	(\$18,958.00)
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	\$13,869,509.55	\$3,027,670.33	\$10,841,839.22
Debt Service	\$2,016,983.27	\$893,120.44	\$1,123,862.83	\$628,181.61	\$130,014.04	\$498,167.57
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,016,983.27	\$893,120.44	\$1,123,862.83	\$14,497,691.16	\$3,176,642.37	\$11,321,048.79
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$10,558,470.00	\$0.00	(\$10,558,470.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$10,558,470.00	\$0.00	(\$10,558,470.00)
(Under) Expenditures and Other Uses:	\$171,965.12	(\$893,120.44)	(\$1,065,085.56)	\$0.00	(\$3,012,384.37)	(\$3,012,384.37)
Beginning Fund Balance - Oct. 1:	\$3,871,398.74	\$4,437,311.22	\$565,912.48	\$18,816,640.77	\$6,532,898.31	(\$12,283,742.46)
Ending Fund Balance:	\$4,043,363.86	\$3,544,190.78	(\$499,173.08)	\$18,816,640.77	\$3,520,513.94	(\$15,296,126.83)

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

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