

**STATE OF ALABAMA**  
**For Fiscal Year 2023, Fiscal Period 09**

**062 - Tallapoosa County Schools**

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS	
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual
<b>Revenues</b>					
State Sources	\$446,710.39	\$335,033.00	(\$111,677.39)	\$3,874,776.16	\$296,762.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$2,081,161.00	\$281,161.00	(\$1,800,000.00)	\$5,302,000.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,527,871.39</b>	<b>\$616,194.00</b>	<b>(\$1,911,677.39)</b>	<b>\$9,262,276.16</b>	<b>\$296,762.00</b>
<b>Expenditures</b>					
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$35,222.00	\$35,222.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$10,674,675.00	\$4,101,487.64
Debt Service	\$2,524,923.26	\$2,234,622.95	\$290,300.31	\$593,567.61	\$259,828.33
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$2,524,923.26</b>	<b>\$2,234,622.95</b>	<b>\$290,300.31</b>	<b>\$11,303,464.61</b>	<b>\$4,396,537.97</b>
<b>Other Financing Sources (Uses)</b>					
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$4,976,550.50
Other Financing Uses:	\$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>(Under) Expenditures and Other Uses:</b>	<b>\$2,948.13</b>	<b>(\$1,618,428.95)</b>	<b>(\$1,621,377.08)</b>	<b>\$2,958,811.55</b>	<b>\$876,774.53</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,358,387.45</b>	<b>\$5,358,387.45</b>	<b>\$0.00</b>	<b>\$6,346,416.55</b>	<b>\$6,983,417.10</b>
<b>Ending Fund Balance:</b>	<b>\$5,361,335.58</b>	<b>\$3,739,958.50</b>	<b>(\$1,621,377.08)</b>	<b>\$9,305,228.10</b>	<b>\$7,860,191.63</b>

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

**Exhibit F-III-B**

**VARIANCE**  
**Favorable**  
**(Unfavorable)**

(\$3,578,014.16)

\$0.00

(\$5,302,000.00)

(\$85,500.00)

**(\$8,965,514.16)**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$6,573,187.36

\$333,739.28

\$0.00

**\$6,906,926.64**

(\$23,449.50)

\$0.00

**(\$23,449.50)**

**(\$2,082,037.02)**

**\$637,000.55**

**(\$1,445,036.47)**