

STATE OF ALABAMA						Exhibit F-III-B
For Fiscal Year 2023, Fiscal Period 02						
062 - Tallapoosa County Schools	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$481,932.39	\$0.00	(\$481,932.39)	\$3,839,554.16	\$93,342.00	(\$3,746,212.16)
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)
Total Revenues:	\$2,563,093.39	\$0.00	(\$2,563,093.39)	\$9,227,054.16	\$93,342.00	(\$9,133,712.16)
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	\$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	\$381,010.27	\$9,920,564.73
Debt Service	\$2,524,923.26	\$232,153.37	\$2,292,769.89	\$593,567.61	\$32,473.51	\$561,094.10
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,524,923.26	\$232,153.37	\$2,292,769.89	\$10,895,142.61	\$448,705.78	\$10,446,436.83
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$4,976,550.50	(\$23,449.50)
(Under) Expenditures and Other Uses:	\$38,170.13	(\$232,153.37)	(\$270,323.50)	\$3,331,911.55	\$4,621,186.72	\$1,289,275.17
Beginning Fund Balance - Oct. 1:	\$4,590,318.34	\$5,047,989.19	\$457,670.85	\$6,532,898.31	\$6,532,898.31	\$0.00
Ending Fund Balance:	\$4,628,488.47	\$4,815,835.82	\$187,347.35	\$9,864,809.86	\$11,154,085.03	\$1,289,275.17