

STATE OF ALABAMA						Exhibit F-III-B
For Fiscal Year 2023, Fiscal Period 05						
<i>062 - Tallapoosa County Schools</i>	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	\$180,522.00	(\$3,659,032.16)
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	\$180,522.00	(\$9,046,532.16)
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	\$1,756,739.85	\$8,544,835.15
Debt Service	\$2,524,923.26	\$890,041.71	\$1,634,881.55	\$593,567.61	\$129,914.29	\$463,653.32
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,524,923.26	\$890,041.71	\$1,634,881.55	\$10,895,142.61	\$1,921,876.14	\$8,973,266.47
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	(\$890,041.71)	(\$928,211.84)	\$3,331,911.55	\$3,235,196.36	(\$96,715.19)
Beginning Fund Balance - Oct. 1:	\$4,590,318.34	\$5,045,984.19	\$455,665.85	\$6,532,898.31	\$6,658,819.81	\$125,921.50
Ending Fund Balance:	\$4,628,488.47	\$4,155,942.48	(\$472,545.99)	\$9,864,809.86	\$9,894,016.17	\$29,206.31

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

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