

STATE OF ALABAMA						Exhibit F-III-B
For Fiscal Year 2023, Fiscal Period 08						
<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	\$446,710.39	\$0.00	(\$446,710.39)	\$3,874,776.16	\$267,702.00	(\$3,607,074.16)
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>\$2,527,871.39</b>	<b>\$0.00</b>	<b>(\$2,527,871.39)</b>	<b>\$9,262,276.16</b>	<b>\$267,702.00</b>	<b>(\$8,994,574.16)</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	\$35,222.00	\$35,222.00	\$0.00
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	\$10,674,675.00	\$3,022,034.89	\$7,652,640.11
Debt Service	\$2,524,923.26	\$2,234,622.95	\$290,300.31	\$593,567.61	\$229,531.58	\$364,036.03
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>\$2,234,622.95</b>	<b>\$290,300.31</b>	<b>\$11,303,464.61</b>	<b>\$3,286,788.47</b>	<b>\$8,016,676.14</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>\$2,948.13</b>	<b>(\$2,234,622.95)</b>	<b>(\$2,237,571.08)</b>	<b>\$2,958,811.55</b>	<b>\$1,957,464.03</b>	<b>(\$1,001,347.52)</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>\$637,000.55</b>
<b>Ending Fund Balance:</b>	<b>\$5,361,335.58</b>	<b>\$3,123,764.50</b>	<b>(\$2,237,571.08)</b>	<b>\$9,305,228.10</b>	<b>\$8,940,881.13</b>	<b>(\$364,346.97)</b>

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