

STATE OF ALABAMA						Exhibit F-III-B
For Fiscal Year 2024, Fiscal Period 07						
062 - Tallapoosa County Schools	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$466,873.35	\$0.00	(\$466,873.35)	\$572,633.65	\$247,492.00	(\$325,141.65)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$2,180,597.00	\$0.00	(\$2,180,597.00)	\$1,400,000.00	\$0.00	(\$1,400,000.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,647,470.35	\$0.00	(\$2,647,470.35)	\$1,972,633.65	\$247,492.00	(\$1,725,141.65)
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	\$44,072.00	\$44,072.00	\$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	\$1,356,000.00	\$2,675,673.73	(\$1,319,673.73)
Debt Service	\$2,299,382.42	\$1,998,576.25	\$300,806.17	\$528,561.65	\$110,268.90	\$418,292.75
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,299,382.42	\$1,998,576.25	\$300,806.17	\$1,928,633.65	\$2,830,014.63	(\$901,380.98)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$312,403.26	\$312,403.26	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	(\$312,403.26)	(\$312,403.26)	\$0.00
(Under) Expenditures and Other Uses:	\$348,087.93	(\$1,998,576.25)	(\$2,346,664.18)	(\$268,403.26)	(\$2,894,925.89)	(\$2,626,522.63)
Beginning Fund Balance - Oct. 1:	\$5,361,335.00	\$4,332,553.44	(\$1,028,781.56)	\$9,305,228.00	\$4,949,851.77	(\$4,355,376.23)
Ending Fund Balance:	\$5,709,422.93	\$2,333,977.19	(\$3,375,445.74)	\$9,036,824.74	\$2,054,925.88	(\$6,981,898.86)