

STATE OF ALABAMA						Exhibit F-III-B
For Fiscal Year 2024, Fiscal Period 03						
062 - Tallapoosa County Schools	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$131,252.00	\$131,252.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$131,252.00	\$131,252.00
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	\$44,072.00	(\$44,072.00)
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	\$0.00	\$952,029.91	(\$952,029.91)
Debt Service	\$0.00	\$299,548.21	(\$299,548.21)	\$0.00	\$36,756.30	(\$36,756.30)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$299,548.21	(\$299,548.21)	\$0.00	\$1,032,858.21	(\$1,032,858.21)
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	\$0.00	\$312,403.26	(\$312,403.26)
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	(\$312,403.26)	(\$312,403.26)
(Under) Expenditures and Other Uses:	\$0.00	(\$299,548.21)	(\$299,548.21)	\$0.00	(\$1,214,009.47)	(\$1,214,009.47)
Beginning Fund Balance - Oct. 1:	\$0.00	\$4,332,553.44	\$4,332,553.44	\$0.00	\$4,713,560.41	\$4,713,560.41
Ending Fund Balance:	\$0.00	\$4,033,005.23	\$4,033,005.23	\$0.00	\$3,499,550.94	\$3,499,550.94

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