	STATE OF ALABAMA For Fiscal Year 2021, Fiscal Period 11					
062 - Tallapoosa County Schools	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues			•			,
State Sources	\$402,693.93	\$302,020.00	(\$100,673.93)	\$576,651.07	\$546,977.07	(\$29,674.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,732,711.00	\$0.00	(\$1,732,711.00)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$93,000.00	\$0.00	(\$93,000.00)
Total Revenues:	\$2,135,404.93	\$302,020.00	(\$1,833,384.93)	\$669,651.07	\$546,977.07	(\$122,674.00)
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	\$16,256.00	\$16,256.00	\$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	\$8,289,087.00	\$10,366,800.74	(\$2,077,713.74)
Debt Service	\$2,140,758.12	\$2,009,394.60	\$131,363.52	\$652,803.07	\$563,320.16	\$89,482.91
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,140,758.12	\$2,009,394.60	\$131,363.52	\$8,958,146.07	\$10,946,376.90	(\$1,988,230.83)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	(\$8,500,000.00)
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	\$8,500,000.00	\$0.00	(\$8,500,000.00)
(Under) Expenditures and Other Uses:	(\$5,353.19)	(\$1,707,374.60)	(\$1,702,021.41)	\$211,505.00	(\$10,399,399.83)	(\$10,610,904.83)
Beginning Fund Balance - Oct. 1:	\$3,876,751.93	\$3,876,751.93	\$0.00	\$18,605,135.77	\$18,605,135.77	\$0.00
Ending Fund Balance:	\$3,871,398.74	\$2,169,377.33	(\$1,702,021.41)	\$18,816,640.77	\$8,205,735.94	(\$10,610,904.83)