STATE OF ALABAMA
For Fiscal Year 2021, Fiscal Period 11

062 - Tallapoosa County Schools

Description	DEBT SERVICE Budget	DEBT SERVICE Actual	VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS Budget	CAPITAL PROJECTS Actual	VARIANCE 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)**

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

Pulled from Production