062 - Tallapoosa County Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	$481,932.39	$0.00	($481,932.39)	$3,839,554.16	$151,462.00	($3,688,092.16)
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)
Total Revenues:	**$2,563,093.39**	**$0.00**	**($2,563,093.39)**	**$9,227,054.16**	**$151,462.00**	**($9,075,592.16)**
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	$35,222.00	($35,222.00)
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	$10,301,575.00	$1,431,688.49	$8,869,886.51
Debt Service	$2,524,923.26	$890,041.71	$1,634,881.55	$593,567.61	$104,522.96	$489,044.65
Other Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	**$2,524,923.26**	**$890,041.71**	**$1,634,881.55**	**$10,895,142.61**	**$1,571,433.45**	**$9,323,709.16**
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	**$0.00**	**$0.00**	**$0.00**	**$5,000,000.00**	**$4,976,550.50**	**($23,449.50)**
(Under) Expenditures and Other Uses:	**$38,170.13**	**($890,041.71)**	**($928,211.84)**	**$3,331,911.55**	**$3,556,579.05**	**$224,667.50**
Beginning Fund Balance - Oct. 1:	**$4,590,318.34**	**$5,047,989.19**	**$457,670.85**	**$6,532,898.31**	**$6,532,898.31**	**$0.00**
Ending Fund Balance:	**$4,628,488.47**	**$4,157,947.48**	**($470,540.99)**	**$9,864,809.86**	**$10,089,477.36**	**$224,667.50**

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

Pulled from Production