

STATE OF ALABAMA						Exhibit F-III-B
For Fiscal Year 2025, Fiscal Period 04						
062 - Tallapoosa County Schools	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$496,154.96	\$0.00	(\$496,154.96)	\$527,511.04	\$156,692.00	(\$370,819.04)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,866,240.00	\$0.00	(\$1,866,240.00)	\$400,000.00	\$0.00	(\$400,000.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,362,394.96	\$0.00	(\$2,362,394.96)	\$927,511.04	\$156,692.00	(\$770,819.04)
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	\$37,924.00	(\$37,924.00)
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	\$126,382.00	(\$126,382.00)
Debt Service	\$2,298,933.00	\$862,930.27	\$1,436,002.73	\$527,511.04	\$73,512.60	\$453,998.44
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,298,933.00	\$862,930.27	\$1,436,002.73	\$527,511.04	\$237,818.60	\$289,692.44
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:	\$63,461.96	(\$862,930.27)	(\$926,392.23)	\$87,596.74	(\$393,529.86)	(\$481,126.60)
Beginning Fund Balance - Oct. 1:	\$4,636,569.37	\$2,031,097.57	(\$2,605,471.80)	\$4,970,851.77	\$829,859.99	(\$4,140,991.78)
Ending Fund Balance:	\$4,700,031.33	\$1,168,167.30	(\$3,531,864.03)	\$5,058,448.51	\$436,330.13	(\$4,622,118.38)

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

Pulled from Production