

**STATE OF ALABAMA**

**Exhibit F-III-B**

**For Fiscal Year 2025, Fiscal Period 02**

**062 - Tallapoosa County Schools**

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$496,154.96	\$0.00	(\$496,154.96)	\$527,511.04	\$97,308.00	(\$430,203.04)
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
<b>Total Revenues:</b>	<b>\$2,362,394.96</b>	<b>\$0.00</b>	<b>(\$2,362,394.96)</b>	<b>\$927,511.04</b>	<b>\$97,308.00</b>	<b>(\$830,203.04)</b>
<b>Expenditures</b>						
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						
Debt Service	\$2,298,933.00	\$512,743.79	\$1,786,189.21	\$527,511.04	\$36,756.30	\$490,754.74
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$2,298,933.00</b>	<b>\$512,743.79</b>	<b>\$1,786,189.21</b>	<b>\$527,511.04</b>	<b>\$74,680.30</b>	<b>\$452,830.74</b>
<b>Other Financing Sources (Uses)</b>						
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	\$0.00	\$312,403.26
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$312,403.26)</b>	<b>\$0.00</b>	<b>\$312,403.26</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$63,461.96</b>	<b>(\$512,743.79)</b>	<b>(\$576,205.75)</b>	<b>\$87,596.74</b>	<b>\$22,627.70</b>	<b>(\$64,969.04)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,636,569.37</b>	<b>\$5,581,090.47</b>	<b>\$944,521.10</b>	<b>\$4,970,851.77</b>	<b>\$471,660.78</b>	<b>(\$4,499,190.99)</b>
<b>Ending Fund Balance:</b>	<b>\$4,700,031.33</b>	<b>\$5,068,346.68</b>	<b>\$368,315.35</b>	<b>\$5,058,448.51</b>	<b>\$494,288.48</b>	<b>(\$4,564,160.03)</b>

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

Pulled from Production