

STATE OF ALABAMA						Exhibit F-III-B
For Fiscal Year 2024, Fiscal Period 05						
062 - Tallapoosa County Schools	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$466,873.35	\$0.00	(\$466,873.35)	\$572,633.65	\$189,372.00	(\$383,261.65)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$2,180,597.00	\$0.00	(\$2,180,597.00)	\$1,400,000.00	\$0.00	(\$1,400,000.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,647,470.35	\$0.00	(\$2,647,470.35)	\$1,972,633.65	\$189,372.00	(\$1,783,261.65)
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	\$44,072.00	\$44,072.00	\$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	\$1,356,000.00	\$1,882,561.02	(\$526,561.02)
Debt Service	\$2,299,382.42	\$647,232.94	\$1,652,149.48	\$256,616.65	\$73,512.60	\$183,104.05
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,299,382.42	\$647,232.94	\$1,652,149.48	\$1,656,688.65	\$2,000,145.62	(\$343,456.97)
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:	\$348,087.93	(\$647,232.94)	(\$995,320.87)	\$3,541.74	(\$2,123,176.88)	(\$2,126,718.62)
Beginning Fund Balance - Oct. 1:	\$5,361,335.00	\$4,332,553.44	(\$1,028,781.56)	\$9,305,228.00	\$4,949,851.77	(\$4,355,376.23)
Ending Fund Balance:	\$5,709,422.93	\$3,685,320.50	(\$2,024,102.43)	\$9,308,769.74	\$2,826,674.89	(\$6,482,094.85)

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

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