

STATE OF ALABAMA						Exhibit F-III-B
For Fiscal Year 2024, Fiscal Period 02						
<i>062 - Tallapoosa County Schools</i>	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$102,192.00	\$102,192.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,192.00</b>	<b>\$102,192.00</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	\$44,072.00	(\$44,072.00)
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	\$722,032.26	(\$722,032.26)
Debt Service	\$0.00	\$299,548.21	(\$299,548.21)	\$0.00	\$18,378.15	(\$18,378.15)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$299,548.21</b>	<b>(\$299,548.21)</b>	<b>\$0.00</b>	<b>\$784,482.41</b>	<b>(\$784,482.41)</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	\$0.00	\$312,403.26	(\$312,403.26)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$312,403.26)</b>	<b>(\$312,403.26)</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$299,548.21)</b>	<b>(\$299,548.21)</b>	<b>\$0.00</b>	<b>(\$994,693.67)</b>	<b>(\$994,693.67)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$4,332,553.44</b>	<b>\$4,332,553.44</b>	<b>\$0.00</b>	<b>\$4,713,560.41</b>	<b>\$4,713,560.41</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$4,033,005.23</b>	<b>\$4,033,005.23</b>	<b>\$0.00</b>	<b>\$3,718,866.74</b>	<b>\$3,718,866.74</b>

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