

STATE OF ALABAMA						Exhibit F-III-B
For Fiscal Year 2025, Fiscal Period 03						
<i>062 - Tallapoosa County Schools</i>	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	\$127,000.00	(\$400,511.04)
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	\$127,000.00	(\$800,511.04)
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						
Debt Service	\$2,298,933.00	\$512,743.79	\$1,786,189.21	\$527,511.04	\$55,134.45	\$472,376.59
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,298,933.00	\$512,743.79	\$1,786,189.21	\$527,511.04	\$93,058.45	\$434,452.59
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	(\$512,743.79)	(\$576,205.75)	\$87,596.74	(\$278,461.71)	(\$366,058.45)
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	\$1,518,353.78	(\$3,181,677.55)	\$5,058,448.51	\$551,398.28	(\$4,507,050.23)

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

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