

STATE OF ALABAMA						Exhibit F-III-B
For Fiscal Year 2025, Fiscal Period 05						
<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	\$186,384.00	(\$341,127.04)
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	\$186,384.00	(\$741,127.04)
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	\$150,220.43	(\$150,220.43)
Debt Service	\$2,298,933.00	\$862,930.27	\$1,436,002.73	\$527,511.04	\$91,890.75	\$435,620.29
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	\$280,035.18	\$247,475.86
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	(\$406,054.44)	(\$493,651.18)
Beginning Fund Balance - Oct. 1:	\$4,636,569.37	\$5,876,425.18	\$1,239,855.81	\$4,970,851.77	\$517,456.73	(\$4,453,395.04)
Ending Fund Balance:	\$4,700,031.33	\$5,013,494.91	\$313,463.58	\$5,058,448.51	\$111,402.29	(\$4,947,046.22)

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

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