

STATE OF ALABAMA						Exhibit F-III-B
For Fiscal Year 2024, Fiscal Period 10						
<i>062 - Tallapoosa County Schools</i>	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$422,801.35	\$317,101.00	(\$105,700.35)	\$572,633.65	\$402,551.69	(\$170,081.96)
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)	\$3,200,000.00	\$0.00	(\$3,200,000.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,603,398.35	\$317,101.00	(\$2,286,297.35)	\$3,772,633.65	\$402,551.69	(\$3,370,081.96)
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	\$118,343.00	(\$118,343.00)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,179,000.00	\$3,195,250.58	(\$16,250.58)
Debt Service	\$2,299,382.42	\$2,148,203.49	\$151,178.93	\$528,561.65	\$251,661.19	\$276,900.46
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,299,382.42	\$2,148,203.49	\$151,178.93	\$3,751,633.65	\$3,609,326.77	\$142,306.88
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	\$0.00	\$312,403.26	(\$312,403.26)
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	(\$312,403.26)	(\$312,403.26)
(Under) Expenditures and Other Uses:	\$304,015.93	(\$1,831,102.49)	(\$2,135,118.42)	\$21,000.00	(\$3,519,178.34)	(\$3,540,178.34)
Beginning Fund Balance - Oct. 1:	\$4,332,553.44	\$4,332,553.44	\$0.00	\$4,949,851.77	\$4,949,851.77	\$0.00
Ending Fund Balance:	\$4,636,569.37	\$2,501,450.95	(\$2,135,118.42)	\$4,970,851.77	\$1,430,673.43	(\$3,540,178.34)

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

Pulled from Production