

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2025, Fiscal Period 06**

062 - Tallapoosa County Schools

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	DEBT SERVICE			CAPITAL PROJECTS		
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$458,230.96	\$0.00	(\$458,230.96)	\$740,435.04	\$216,076.00	(\$524,359.04)
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:	\$2,324,470.96	\$0.00	(\$2,324,470.96)	\$1,140,435.04	\$216,076.00	(\$924,359.04)
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	\$37,924.00	\$37,924.00	\$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	\$1,770,300.00	\$196,411.63	\$1,573,888.37
Debt Service	\$2,298,933.00	\$1,924,106.66	\$374,826.34	\$527,511.04	\$110,268.90	\$417,242.14
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,298,933.00	\$1,924,106.66	\$374,826.34	\$2,335,735.04	\$344,604.53	\$1,991,130.51
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
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$25,537.96	(\$1,924,106.66)	(\$1,949,644.62)	(\$1,507,703.26)	(\$440,931.79)	\$1,066,771.47
Beginning Fund Balance - Oct. 1:	\$6,813,634.96	\$6,501,231.70	(\$312,403.26)	\$1,844,313.52	\$517,456.73	(\$1,326,856.79)
Ending Fund Balance:	\$6,839,172.92	\$4,577,125.04	(\$2,262,047.88)	\$336,610.26	\$76,524.94	(\$260,085.32)

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