

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2024, Fiscal Period 01						
<i>062 - Tallapoosa County Schools</i>	EXPENDABLE TRUST		VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,785.42	\$1,511,785.42
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$255,690.16	\$255,690.16
Local Sources	\$0.00	\$68,507.31	\$68,507.31	\$0.00	\$1,029,237.79	\$1,029,237.79
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.48	\$2,456.48
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$68,507.31</b>	<b>\$68,507.31</b>	<b>\$0.00</b>	<b>\$2,799,169.85</b>	<b>\$2,799,169.85</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$25,593.27	(\$25,593.27)	\$0.00	\$1,546,836.84	(\$1,546,836.84)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$425,814.87	(\$425,814.87)
Operation & Maintenance Services	\$0.00	\$540.00	(\$540.00)	\$0.00	\$551,714.28	(\$551,714.28)
Auxiliary Services	\$0.00	\$1,245.13	(\$1,245.13)	\$0.00	\$262,704.22	(\$262,704.22)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$110,631.29	(\$110,631.29)
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$299,548.21	(\$299,548.21)
Other Expenditures	\$0.00	\$10,724.14	(\$10,724.14)	\$0.00	\$111,626.52	(\$111,626.52)
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$38,102.54</b>	<b>(\$38,102.54)</b>	<b>\$0.00</b>	<b>\$3,308,876.23</b>	<b>(\$3,308,876.23)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$120.00	\$120.00	\$0.00	\$415,388.37	\$415,388.37
Other Financing Uses:	\$0.00	\$120.00	(\$120.00)	\$0.00	\$9,971.00	(\$9,971.00)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,417.37</b>	<b>\$405,417.37</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$30,404.77</b>	<b>\$30,404.77</b>	<b>\$0.00</b>	<b>(\$104,289.01)</b>	<b>(\$104,289.01)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$392,994.22</b>	<b>\$392,994.22</b>	<b>\$0.00</b>	<b>\$16,731,655.61</b>	<b>\$16,731,655.61</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$423,398.99</b>	<b>\$423,398.99</b>	<b>\$0.00</b>	<b>\$16,627,366.60</b>	<b>\$16,627,366.60</b>

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