

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2023, Fiscal Period 09						
<i>062 - Tallapoosa County Schools</i>	EXPENDABLE TRUST		VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$22,373,392.70	\$13,760,274.25	(\$8,613,118.45)
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,339,125.87	\$3,743,754.62	(\$9,595,371.25)
Local Sources	\$408,519.00	\$335,699.99	(\$72,819.01)	\$18,475,041.00	\$13,442,577.47	(\$5,032,463.53)
Other Sources	\$0.00	\$0.00	\$0.00	\$274,500.00	\$143,083.14	(\$131,416.86)
Total Revenues:	\$408,519.00	\$335,699.99	(\$72,819.01)	\$54,462,059.57	\$31,089,689.48	(\$23,372,370.09)
Expenditures						
Instructional Services	\$223,538.00	\$228,247.00	(\$4,709.00)	\$21,644,049.74	\$14,383,598.67	\$7,260,451.07
Instructional Support Services	\$5,656.00	\$1,166.92	\$4,489.08	\$5,921,120.51	\$3,520,789.60	\$2,400,330.91
Operation & Maintenance Services	\$900.00	\$1,895.00	(\$995.00)	\$4,214,032.51	\$3,024,438.01	\$1,189,594.50
Auxiliary Services	\$19,254.00	\$13,140.74	\$6,113.26	\$4,824,555.06	\$3,916,565.63	\$907,989.43
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,683,660.87	\$1,231,289.93	\$452,370.94
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,421,709.43	\$4,149,003.02	\$7,272,706.41
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,118,490.87	\$2,494,451.28	\$624,039.59
Other Expenditures	\$38,358.00	\$91,898.20	(\$53,540.20)	\$2,876,361.04	\$1,142,399.35	\$1,733,961.69
Total Expenditures:	\$287,706.00	\$336,347.86	(\$48,641.86)	\$55,703,980.03	\$33,862,535.49	\$21,841,444.54
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,616.00	\$12,258.25	\$10,642.25	\$5,596,341.00	\$5,305,449.53	(\$290,891.47)
Other Financing Uses:	\$8,827.00	\$41,735.63	(\$32,908.63)	\$596,341.00	\$268,037.32	\$328,303.68
Total Other Financing Sources (Uses):	(\$7,211.00)	(\$29,477.38)	(\$22,266.38)	\$5,000,000.00	\$5,037,412.21	\$37,412.21
(Under) Expenditures and Other Uses:	\$113,602.00	(\$30,125.25)	(\$143,727.25)	\$3,758,079.54	\$2,264,566.20	(\$1,493,513.34)
Beginning Fund Balance - Oct. 1:	\$427,278.19	\$427,278.19	\$0.00	\$16,228,129.46	\$16,680,343.49	\$452,214.03
Ending Fund Balance:	\$540,880.19	\$397,152.94	(\$143,727.25)	\$19,986,209.00	\$18,944,909.69	(\$1,041,299.31)

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

Pulled from Production