

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2023, Fiscal Period 11						
<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	\$22,373,392.70	\$18,446,099.65	(\$3,927,293.05)
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,339,125.87	\$7,389,728.61	(\$5,949,397.26)
Local Sources	\$408,519.00	\$385,612.08	(\$22,906.92)	\$18,475,041.00	\$14,746,659.87	(\$3,728,381.13)
Other Sources	\$0.00	\$0.00	\$0.00	\$274,500.00	\$176,686.95	(\$97,813.05)
<b>Total Revenues:</b>	<b>\$408,519.00</b>	<b>\$385,612.08</b>	<b>(\$22,906.92)</b>	<b>\$54,462,059.57</b>	<b>\$40,759,175.08</b>	<b>(\$13,702,884.49)</b>
<b>Expenditures</b>						
Instructional Services	\$223,538.00	\$268,500.21	(\$44,962.21)	\$21,644,049.74	\$17,811,110.72	\$3,832,939.02
Instructional Support Services	\$5,656.00	\$1,166.92	\$4,489.08	\$5,921,120.51	\$4,491,401.80	\$1,429,718.71
Operation & Maintenance Services	\$900.00	\$2,285.00	(\$1,385.00)	\$4,214,032.51	\$4,075,559.75	\$138,472.76
Auxiliary Services	\$19,254.00	\$13,773.82	\$5,480.18	\$4,824,555.06	\$4,587,920.48	\$236,634.58
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,683,660.87	\$1,530,133.63	\$153,527.24
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,421,709.43	\$6,338,506.72	\$5,083,202.71
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,118,490.87	\$3,270,780.14	(\$152,289.27)
Other Expenditures	\$38,358.00	\$105,256.16	(\$66,898.16)	\$2,876,361.04	\$1,664,858.19	\$1,211,502.85
<b>Total Expenditures:</b>	<b>\$287,706.00</b>	<b>\$390,982.11</b>	<b>(\$103,276.11)</b>	<b>\$55,703,980.03</b>	<b>\$43,770,271.43</b>	<b>\$11,933,708.60</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,616.00	\$13,343.25	\$11,727.25	\$5,596,341.00	\$5,354,111.33	(\$242,229.67)
Other Financing Uses:	\$8,827.00	\$43,055.09	(\$34,228.09)	\$596,341.00	\$316,699.12	\$279,641.88
<b>Total Other Financing Sources (Uses):</b>	<b>(\$7,211.00)</b>	<b>(\$29,711.84)</b>	<b>(\$22,500.84)</b>	<b>\$5,000,000.00</b>	<b>\$5,037,412.21</b>	<b>\$37,412.21</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$113,602.00</b>	<b>(\$35,081.87)</b>	<b>(\$148,683.87)</b>	<b>\$3,758,079.54</b>	<b>\$2,026,315.86</b>	<b>(\$1,731,763.68)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$427,278.19</b>	<b>\$427,278.19</b>	<b>\$0.00</b>	<b>\$16,228,129.46</b>	<b>\$16,680,343.49</b>	<b>\$452,214.03</b>
<b>Ending Fund Balance:</b>	<b>\$540,880.19</b>	<b>\$392,196.32</b>	<b>(\$148,683.87)</b>	<b>\$19,986,209.00</b>	<b>\$18,706,659.35</b>	<b>(\$1,279,549.65)</b>

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