

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2023, Fiscal Period 10						
062 - Tallapoosa County Schools	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	\$16,794,422.65	(\$5,578,970.05)
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,339,125.87	\$5,215,556.38	(\$8,123,569.49)
Local Sources	\$408,519.00	\$347,195.86	(\$61,323.14)	\$18,475,041.00	\$14,025,792.63	(\$4,449,248.37)
Other Sources	\$0.00	\$0.00	\$0.00	\$274,500.00	\$144,342.73	(\$130,157.27)
<b>Total Revenues:</b>	<b>\$408,519.00</b>	<b>\$347,195.86</b>	<b>(\$61,323.14)</b>	<b>\$54,462,059.57</b>	<b>\$36,180,114.39</b>	<b>(\$18,281,945.18)</b>
<b>Expenditures</b>						
Instructional Services	\$223,538.00	\$239,668.54	(\$16,130.54)	\$21,644,049.74	\$15,941,221.56	\$5,702,828.18
Instructional Support Services	\$5,656.00	\$1,166.92	\$4,489.08	\$5,921,120.51	\$3,945,109.13	\$1,976,011.38
Operation & Maintenance Services	\$900.00	\$1,895.00	(\$995.00)	\$4,214,032.51	\$3,405,379.73	\$808,652.78
Auxiliary Services	\$19,254.00	\$13,457.09	\$5,796.91	\$4,824,555.06	\$4,225,893.07	\$598,661.99
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,683,660.87	\$1,364,506.58	\$319,154.29
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	\$3,252,401.99	(\$133,911.12)
Other Expenditures	\$38,358.00	\$91,898.20	(\$53,540.20)	\$2,876,361.04	\$1,557,211.10	\$1,319,149.94
<b>Total Expenditures:</b>	<b>\$287,706.00</b>	<b>\$348,085.75</b>	<b>(\$60,379.75)</b>	<b>\$55,703,980.03</b>	<b>\$37,840,726.18</b>	<b>\$17,863,253.85</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,616.00	\$12,258.25	\$10,642.25	\$5,596,341.00	\$5,318,686.33	(\$277,654.67)
Other Financing Uses:	\$8,827.00	\$41,970.09	(\$33,143.09)	\$596,341.00	\$301,274.12	\$295,066.88
<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>\$5,017,412.21</b>	<b>\$17,412.21</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$113,602.00</b>	<b>(\$30,601.73)</b>	<b>(\$144,203.73)</b>	<b>\$3,758,079.54</b>	<b>\$3,356,800.42</b>	<b>(\$401,279.12)</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>\$396,676.46</b>	<b>(\$144,203.73)</b>	<b>\$19,986,209.00</b>	<b>\$20,037,143.91</b>	<b>\$50,934.91</b>

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

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