

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2024, Fiscal Period 05						
062 - Tallapoosa County Schools	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	\$19,055,918.42	\$9,295,161.42	(\$9,760,757.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,279,265.28	\$2,826,570.58	(\$7,452,694.70)
Local Sources	\$447,437.00	\$248,491.73	(\$198,945.27)	\$15,852,067.00	\$11,470,869.37	(\$4,381,197.63)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,000.00	\$69,231.19	(\$58,768.81)
Total Revenues:	\$447,437.00	\$248,491.73	(\$198,945.27)	\$45,315,250.70	\$23,661,832.56	(\$21,653,418.14)
Expenditures						
Instructional Services	\$229,027.00	\$104,842.17	\$124,184.83	\$20,562,252.05	\$8,648,614.51	\$11,913,637.54
Instructional Support Services	\$5,656.00	\$239.85	\$5,416.15	\$6,570,574.13	\$2,180,221.11	\$4,390,353.02
Operation & Maintenance Services	\$1,100.00	\$5,830.00	(\$4,730.00)	\$4,071,802.45	\$2,130,594.14	\$1,941,208.31
Auxiliary Services	\$16,424.00	\$6,786.50	\$9,637.50	\$5,265,810.54	\$2,167,263.14	\$3,098,547.40
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,846,875.90	\$711,028.36	\$1,135,847.54
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,356,000.00	\$1,882,561.02	(\$526,561.02)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,555,999.07	\$720,745.54	\$1,835,253.53
Other Expenditures	\$73,058.00	\$71,846.06	\$1,211.94	\$1,664,823.63	\$603,042.52	\$1,061,781.11
Total Expenditures:	\$325,265.00	\$189,544.58	\$135,720.42	\$43,894,137.77	\$19,044,070.34	\$24,850,067.43
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,616.00	\$2,495.95	\$879.95	\$815,795.26	\$524,780.32	(\$291,014.94)
Other Financing Uses:	\$13,560.00	\$23,272.94	(\$9,712.94)	\$815,795.26	\$425,625.43	\$390,169.83
Total Other Financing Sources (Uses):	(\$11,944.00)	(\$20,776.99)	(\$8,832.99)	\$0.00	\$99,154.89	\$99,154.89
(Under) Expenditures and Other Uses:	\$110,228.00	\$38,170.16	(\$72,057.84)	\$1,421,112.93	\$4,716,917.11	\$3,295,804.18
Beginning Fund Balance - Oct. 1:	\$545,615.00	\$390,760.22	(\$154,854.78)	\$20,397,601.00	\$16,656,209.07	(\$3,741,391.93)
Ending Fund Balance:	\$655,843.00	\$428,930.38	(\$226,912.62)	\$21,818,713.93	\$21,373,126.18	(\$445,587.75)

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

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