

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2024, 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)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,731,541.92	\$21,997,127.30	\$1,265,585.38
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,351,411.26	\$9,425,360.64	(\$926,050.62)
Local Sources	\$447,437.00	\$471,447.10	\$24,010.10	\$17,652,067.00	\$15,887,517.43	(\$1,764,549.57)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,000.00	\$154,372.97	\$26,372.97
Total Revenues:	\$447,437.00	\$471,447.10	\$24,010.10	\$48,863,020.18	\$47,464,378.34	(\$1,398,641.84)
Expenditures						
Instructional Services	\$229,027.00	\$274,267.00	(\$45,240.00)	\$22,123,738.79	\$20,603,978.22	\$1,519,760.57
Instructional Support Services	\$5,656.00	\$528.00	\$5,128.00	\$6,261,957.62	\$5,001,604.58	\$1,260,353.04
Operation & Maintenance Services	\$1,100.00	\$6,010.00	(\$4,910.00)	\$4,690,177.55	\$4,667,266.22	\$22,911.33
Auxiliary Services	\$16,424.00	\$14,684.00	\$1,740.00	\$5,287,438.48	\$4,771,970.97	\$515,467.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,859,675.90	\$1,573,462.40	\$286,213.50
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,179,000.00	\$3,195,250.58	(\$16,250.58)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,827,944.07	\$2,418,242.83	\$409,701.24
Other Expenditures	\$73,058.00	\$105,221.55	(\$32,163.55)	\$1,835,477.84	\$1,574,695.10	\$260,782.74
Total Expenditures:	\$325,265.00	\$400,710.55	(\$75,445.55)	\$48,065,410.25	\$43,806,470.90	\$4,258,939.35
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,616.00	\$8,536.65	\$6,920.65	\$503,392.00	\$619,223.14	\$115,831.14
Other Financing Uses:	\$13,560.00	\$72,223.66	(\$58,663.66)	\$503,392.00	\$589,204.04	(\$85,812.04)
Total Other Financing Sources (Uses):	(\$11,944.00)	(\$63,687.01)	(\$51,743.01)	\$0.00	\$30,019.10	\$30,019.10
(Under) Expenditures and Other Uses:	\$110,228.00	\$7,049.54	(\$103,178.46)	\$797,609.93	\$3,687,926.54	\$2,890,316.61
Beginning Fund Balance - Oct. 1:	\$391,213.22	\$390,760.22	(\$453.00)	\$16,879,504.99	\$16,573,348.73	(\$306,156.26)
Ending Fund Balance:	\$501,441.22	\$397,809.76	(\$103,631.46)	\$17,677,114.92	\$20,261,275.27	\$2,584,160.35

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

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