

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2025, Fiscal Period 03						
<i>062 - Tallapoosa County Schools</i>	EXPENDABLE TRUST		VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
Other Sources	\$0.00	\$0.00	\$0.00	\$154,000.00	\$76,960.33	(\$77,039.67)
State Sources	\$0.00	\$0.00	\$0.00	\$20,083,816.00	\$5,020,234.75	(\$15,063,581.25)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,065,796.00	\$708,575.22	(\$4,357,220.78)
Local Sources	\$508,827.00	\$93,142.42	(\$415,684.58)	\$16,300,481.00	\$5,748,004.64	(\$10,552,476.36)
Total Revenues:	\$508,827.00	\$93,142.42	(\$415,684.58)	\$41,604,093.00	\$11,553,774.94	(\$30,050,318.06)
Expenditures						
Instructional Services	\$267,588.00	\$18,240.80	\$249,347.20	\$18,642,826.28	\$4,694,774.97	\$13,948,051.31
Instructional Support Services	\$5,656.00	\$60.00	\$5,596.00	\$5,410,980.69	\$1,295,577.92	\$4,115,402.77
Operation & Maintenance Services	\$1,400.00	\$0.00	\$1,400.00	\$4,478,346.00	\$1,279,035.96	\$3,199,310.04
Auxiliary Services	\$19,610.00	\$0.00	\$19,610.00	\$5,318,497.00	\$1,281,359.21	\$4,037,137.79
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,906,107.00	\$510,512.05	\$1,395,594.95
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,826,444.04	\$567,878.24	\$2,258,565.80
Other Expenditures	\$76,058.00	\$2,723.82	\$73,334.18	\$1,021,634.03	\$222,303.78	\$799,330.25
Total Expenditures:	\$370,312.00	\$21,024.62	\$349,287.38	\$39,604,835.04	\$9,851,442.13	\$29,753,392.91
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,616.00	\$255.00	(\$1,361.00)	\$810,497.26	\$32,546.19	(\$777,951.07)
Other Financing Uses:	\$9,071.00	\$255.00	\$8,816.00	\$810,497.26	\$347,974.26	\$462,523.00
Total Other Financing Sources (Uses):	(\$7,455.00)	\$0.00	\$7,455.00	\$0.00	(\$315,428.07)	(\$315,428.07)
(Under) Expenditures and Other Uses:	\$131,060.00	\$72,117.80	(\$58,942.20)	\$1,999,257.96	\$1,386,904.74	(\$612,353.22)
Beginning Fund Balance - Oct. 1:	\$501,441.22	\$402,652.04	(\$98,789.18)	\$20,646,798.92	\$15,364,255.38	(\$5,282,543.54)
Ending Fund Balance:	\$632,501.22	\$474,769.84	(\$157,731.38)	\$22,646,056.88	\$16,751,160.12	(\$5,894,896.76)

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

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