

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2024, Fiscal Period 03						
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	\$0.00	\$4,855,291.42	\$4,855,291.42
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,346.44	\$1,176,346.44
Local Sources	\$0.00	\$147,806.20	\$147,806.20	\$0.00	\$6,405,413.92	\$6,405,413.92
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$14,729.25	\$14,729.25
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$147,806.20</b>	<b>\$147,806.20</b>	<b>\$0.00</b>	<b>\$12,451,781.03</b>	<b>\$12,451,781.03</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$64,918.19	(\$64,918.19)	\$0.00	\$5,089,594.51	(\$5,089,594.51)
Instructional Support Services	\$0.00	\$74.85	(\$74.85)	\$0.00	\$1,325,287.45	(\$1,325,287.45)
Operation & Maintenance Services	\$0.00	\$1,830.00	(\$1,830.00)	\$0.00	\$1,248,401.09	(\$1,248,401.09)
Auxiliary Services	\$0.00	\$1,492.23	(\$1,492.23)	\$0.00	\$1,159,138.44	(\$1,159,138.44)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$430,351.61	(\$430,351.61)
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$952,029.91	(\$952,029.91)
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$336,304.51	(\$336,304.51)
Other Expenditures	\$0.00	\$34,068.35	(\$34,068.35)	\$0.00	\$359,316.76	(\$359,316.76)
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$102,383.62</b>	<b>(\$102,383.62)</b>	<b>\$0.00</b>	<b>\$10,900,424.28</b>	<b>(\$10,900,424.28)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$978.95	\$978.95	\$0.00	\$457,586.19	\$457,586.19
Other Financing Uses:	\$0.00	\$9,461.01	(\$9,461.01)	\$0.00	\$356,868.78	(\$356,868.78)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$8,482.06)</b>	<b>(\$8,482.06)</b>	<b>\$0.00</b>	<b>\$100,717.41</b>	<b>\$100,717.41</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$36,940.52</b>	<b>\$36,940.52</b>	<b>\$0.00</b>	<b>\$1,652,074.16</b>	<b>\$1,652,074.16</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$391,213.22</b>	<b>\$391,213.22</b>	<b>\$0.00</b>	<b>\$16,659,712.45</b>	<b>\$16,659,712.45</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$428,153.74</b>	<b>\$428,153.74</b>	<b>\$0.00</b>	<b>\$18,311,786.61</b>	<b>\$18,311,786.61</b>

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

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