

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2025, Fiscal Period 05						
<i>062 - Tallapoosa County Schools</i>	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	\$20,083,816.00	\$8,648,489.00	(\$11,435,327.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,065,796.00	\$2,097,545.83	(\$2,968,250.17)
Local Sources	\$508,827.00	\$333,653.76	(\$175,173.24)	\$16,300,481.00	\$12,242,871.44	(\$4,057,609.56)
Other Sources	\$0.00	\$0.00	\$0.00	\$154,000.00	\$96,292.34	(\$57,707.66)
<b>Total Revenues:</b>	<b>\$508,827.00</b>	<b>\$333,653.76</b>	<b>(\$175,173.24)</b>	<b>\$41,604,093.00</b>	<b>\$23,085,198.61</b>	<b>(\$18,518,894.39)</b>
<b>Expenditures</b>						
Instructional Services	\$267,588.00	\$178,021.10	\$89,566.90	\$18,642,826.28	\$8,038,627.25	\$10,604,199.03
Instructional Support Services	\$5,656.00	\$465.78	\$5,190.22	\$5,410,980.69	\$2,343,495.86	\$3,067,484.83
Operation & Maintenance Services	\$1,400.00	\$240.00	\$1,160.00	\$4,478,346.00	\$1,950,432.77	\$2,527,913.23
Auxiliary Services	\$19,610.00	\$5,446.30	\$14,163.70	\$5,318,497.00	\$2,233,714.26	\$3,084,782.74
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,906,107.00	\$797,991.11	\$1,108,115.89
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$177,020.43	(\$177,020.43)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,826,444.04	\$954,821.02	\$1,871,623.02
Other Expenditures	\$76,058.00	\$57,330.22	\$18,727.78	\$1,021,634.03	\$470,877.74	\$550,756.29
<b>Total Expenditures:</b>	<b>\$370,312.00</b>	<b>\$241,503.40</b>	<b>\$128,808.60</b>	<b>\$39,604,835.04</b>	<b>\$16,966,980.44</b>	<b>\$22,637,854.60</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,616.00	\$3,038.71	\$1,422.71	\$810,497.26	\$626,008.41	(\$184,488.85)
Other Financing Uses:	\$9,071.00	\$9,338.66	(\$267.66)	\$810,497.26	\$391,110.21	\$419,387.05
<b>Total Other Financing Sources (Uses):</b>	<b>(\$7,455.00)</b>	<b>(\$6,299.95)</b>	<b>\$1,155.05</b>	<b>\$0.00</b>	<b>\$234,898.20</b>	<b>\$234,898.20</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$131,060.00</b>	<b>\$85,850.41</b>	<b>(\$45,209.59)</b>	<b>\$1,999,257.96</b>	<b>\$6,353,116.37</b>	<b>\$4,353,858.41</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$501,441.22</b>	<b>\$402,652.04</b>	<b>(\$98,789.18)</b>	<b>\$20,646,798.92</b>	<b>\$17,837,186.26</b>	<b>(\$2,809,612.66)</b>
<b>Ending Fund Balance:</b>	<b>\$632,501.22</b>	<b>\$488,502.45</b>	<b>(\$143,998.77)</b>	<b>\$22,646,056.88</b>	<b>\$24,190,302.63</b>	<b>\$1,544,245.75</b>

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

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