

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2025, Fiscal Period 04						
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	\$20,083,816.00	\$6,979,113.00	(\$13,104,703.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,065,796.00	\$1,663,347.20	(\$3,402,448.80)
Local Sources	\$508,827.00	\$93,142.42	(\$415,684.58)	\$16,300,481.00	\$10,775,366.48	(\$5,525,114.52)
Other Sources	\$0.00	\$0.00	\$0.00	\$154,000.00	\$89,262.86	(\$64,737.14)
Total Revenues:	\$508,827.00	\$93,142.42	(\$415,684.58)	\$41,604,093.00	\$19,507,089.54	(\$22,097,003.46)
Expenditures						
Instructional Services	\$267,588.00	\$18,240.80	\$249,347.20	\$18,642,826.28	\$6,121,356.07	\$12,521,470.21
Instructional Support Services	\$5,656.00	\$60.00	\$5,596.00	\$5,410,980.69	\$1,767,280.90	\$3,643,699.79
Operation & Maintenance Services	\$1,400.00	\$0.00	\$1,400.00	\$4,478,346.00	\$1,593,124.73	\$2,885,221.27
Auxiliary Services	\$19,610.00	\$0.00	\$19,610.00	\$5,318,497.00	\$1,795,956.02	\$3,522,540.98
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,906,107.00	\$652,854.23	\$1,253,252.77
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$136,382.00	(\$136,382.00)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,826,444.04	\$936,442.87	\$1,890,001.17
Other Expenditures	\$76,058.00	\$2,723.82	\$73,334.18	\$1,021,634.03	\$288,623.35	\$733,010.68
Total Expenditures:	\$370,312.00	\$21,024.62	\$349,287.38	\$39,604,835.04	\$13,292,020.17	\$26,312,814.87
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,616.00	\$255.00	(\$1,361.00)	\$810,497.26	\$33,800.66	(\$776,696.60)
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	(\$314,173.60)	(\$314,173.60)
(Under) Expenditures and Other Uses:	\$131,060.00	\$72,117.80	(\$58,942.20)	\$1,999,257.96	\$5,900,895.77	\$3,901,637.81
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	\$21,265,151.15	(\$1,380,905.73)

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

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