

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2024, Fiscal Period 04						
<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	\$19,055,918.42	\$6,507,750.42	(\$12,548,168.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,279,265.28	\$2,263,920.97	(\$8,015,344.31)
Local Sources	\$447,437.00	\$147,806.20	(\$299,630.80)	\$15,852,067.00	\$9,925,976.22	(\$5,926,090.78)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,000.00	\$38,358.73	(\$89,641.27)
Total Revenues:	\$447,437.00	\$147,806.20	(\$299,630.80)	\$45,315,250.70	\$18,736,006.34	(\$26,579,244.36)
Expenditures						
Instructional Services	\$229,027.00	\$64,918.19	\$164,108.81	\$20,562,252.05	\$6,908,671.71	\$13,653,580.34
Instructional Support Services	\$5,656.00	\$74.85	\$5,581.15	\$6,570,574.13	\$1,757,524.07	\$4,813,050.06
Operation & Maintenance Services	\$1,100.00	\$1,830.00	(\$730.00)	\$4,071,802.45	\$1,742,789.57	\$2,329,012.88
Auxiliary Services	\$16,424.00	\$1,492.23	\$14,931.77	\$5,265,810.54	\$1,666,651.35	\$3,599,159.19
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,846,875.90	\$586,545.86	\$1,260,330.04
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,356,000.00	\$1,427,792.98	(\$71,792.98)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,555,999.07	\$702,367.39	\$1,853,631.68
Other Expenditures	\$73,058.00	\$34,068.35	\$38,989.65	\$1,664,823.63	\$430,398.90	\$1,234,424.73
Total Expenditures:	\$325,265.00	\$102,383.62	\$222,881.38	\$43,894,137.77	\$15,222,741.83	\$28,671,395.94
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,616.00	\$978.95	(\$637.05)	\$815,795.26	\$481,007.59	(\$334,787.67)
Other Financing Uses:	\$13,560.00	\$9,461.01	\$4,098.99	\$815,795.26	\$381,068.78	\$434,726.48
Total Other Financing Sources (Uses):	(\$11,944.00)	(\$8,482.06)	\$3,461.94	\$0.00	\$99,938.81	\$99,938.81
(Under) Expenditures and Other Uses:	\$110,228.00	\$36,940.52	(\$73,287.48)	\$1,421,112.93	\$3,613,203.32	\$2,192,090.39
Beginning Fund Balance - Oct. 1:	\$545,615.00	\$391,213.22	(\$154,401.78)	\$20,397,601.00	\$16,659,712.45	(\$3,737,888.55)
Ending Fund Balance:	\$655,843.00	\$428,153.74	(\$227,689.26)	\$21,818,713.93	\$20,272,915.77	(\$1,545,798.16)

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

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