

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2024, Fiscal Period 10						
<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	\$20,731,541.92	\$17,633,030.30	(\$3,098,511.62)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,351,411.26	\$8,284,185.19	(\$2,067,226.07)
Local Sources	\$447,437.00	\$431,251.11	(\$16,185.89)	\$17,652,067.00	\$15,051,999.98	(\$2,600,067.02)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,000.00	\$153,475.91	\$25,475.91
<b>Total Revenues:</b>	<b>\$447,437.00</b>	<b>\$431,251.11</b>	<b>(\$16,185.89)</b>	<b>\$48,863,020.18</b>	<b>\$41,122,691.38</b>	<b>(\$7,740,328.80)</b>
<b>Expenditures</b>						
Instructional Services	\$229,027.00	\$233,797.96	(\$4,770.96)	\$22,123,738.79	\$18,084,791.75	\$4,038,947.04
Instructional Support Services	\$5,656.00	\$528.00	\$5,128.00	\$6,261,957.62	\$4,460,955.87	\$1,801,001.75
Operation & Maintenance Services	\$1,100.00	\$5,830.00	(\$4,730.00)	\$4,690,177.55	\$4,148,170.12	\$542,007.43
Auxiliary Services	\$16,424.00	\$14,684.00	\$1,740.00	\$5,287,438.48	\$4,303,931.76	\$983,506.72
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,859,675.90	\$1,416,618.09	\$443,057.81
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,179,000.00	\$3,195,250.58	(\$16,250.58)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,827,944.07	\$2,399,864.68	\$428,079.39
Other Expenditures	\$73,058.00	\$92,667.31	(\$19,609.31)	\$1,835,477.84	\$1,481,431.04	\$354,046.80
<b>Total Expenditures:</b>	<b>\$325,265.00</b>	<b>\$347,507.27</b>	<b>(\$22,242.27)</b>	<b>\$48,065,410.25</b>	<b>\$39,491,013.89</b>	<b>\$8,574,396.36</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,616.00	\$7,036.65	\$5,420.65	\$503,392.00	\$604,520.46	\$101,128.46
Other Financing Uses:	\$13,560.00	\$65,574.14	(\$52,014.14)	\$503,392.00	\$564,167.04	(\$60,775.04)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$11,944.00)</b>	<b>(\$58,537.49)</b>	<b>(\$46,593.49)</b>	<b>\$0.00</b>	<b>\$40,353.42</b>	<b>\$40,353.42</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$110,228.00</b>	<b>\$25,206.35</b>	<b>(\$85,021.65)</b>	<b>\$797,609.93</b>	<b>\$1,672,030.91</b>	<b>\$874,420.98</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$391,213.22</b>	<b>\$390,760.22</b>	<b>(\$453.00)</b>	<b>\$16,879,504.99</b>	<b>\$16,573,348.73</b>	<b>(\$306,156.26)</b>
<b>Ending Fund Balance:</b>	<b>\$501,441.22</b>	<b>\$415,966.57</b>	<b>(\$85,474.65)</b>	<b>\$17,677,114.92</b>	<b>\$18,245,379.64</b>	<b>\$568,264.72</b>

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

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