

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2024, Fiscal Period 09						
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	\$20,731,541.92	\$15,838,651.11	(\$4,892,890.81)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,351,411.26	\$6,749,498.29	(\$3,601,912.97)
Local Sources	\$447,437.00	\$416,675.54	(\$30,761.46)	\$17,652,067.00	\$14,330,365.31	(\$3,321,701.69)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,000.00	\$131,689.63	\$3,689.63
<b>Total Revenues:</b>	<b>\$447,437.00</b>	<b>\$416,675.54</b>	<b>(\$30,761.46)</b>	<b>\$48,863,020.18</b>	<b>\$37,050,204.34</b>	<b>(\$11,812,815.84)</b>
<b>Expenditures</b>						
Instructional Services	\$229,027.00	\$223,009.40	\$6,017.60	\$22,123,738.79	\$16,297,382.11	\$5,826,356.68
Instructional Support Services	\$5,656.00	\$528.00	\$5,128.00	\$6,261,957.62	\$3,937,175.08	\$2,324,782.54
Operation & Maintenance Services	\$1,100.00	\$5,830.00	(\$4,730.00)	\$4,690,177.55	\$3,651,507.36	\$1,038,670.19
Auxiliary Services	\$16,424.00	\$14,324.38	\$2,099.62	\$5,287,438.48	\$3,990,531.84	\$1,296,906.64
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,859,675.90	\$1,224,405.20	\$635,270.70
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,179,000.00	\$3,183,717.78	(\$4,717.78)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,827,944.07	\$2,145,601.45	\$682,342.62
Other Expenditures	\$73,058.00	\$92,667.31	(\$19,609.31)	\$1,835,477.84	\$1,078,492.05	\$756,985.79
<b>Total Expenditures:</b>	<b>\$325,265.00</b>	<b>\$336,359.09</b>	<b>(\$11,094.09)</b>	<b>\$48,065,410.25</b>	<b>\$35,508,812.87</b>	<b>\$12,556,597.38</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,616.00	\$6,188.63	\$4,572.63	\$503,392.00	\$592,666.36	\$89,274.36
Other Financing Uses:	\$13,560.00	\$59,256.30	(\$45,696.30)	\$503,392.00	\$548,772.35	(\$45,380.35)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$11,944.00)</b>	<b>(\$53,067.67)</b>	<b>(\$41,123.67)</b>	<b>\$0.00</b>	<b>\$43,894.01</b>	<b>\$43,894.01</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$110,228.00</b>	<b>\$27,248.78</b>	<b>(\$82,979.22)</b>	<b>\$797,609.93</b>	<b>\$1,585,285.48</b>	<b>\$787,675.55</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>\$418,009.00</b>	<b>(\$83,432.22)</b>	<b>\$17,677,114.92</b>	<b>\$18,158,634.21</b>	<b>\$481,519.29</b>

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

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