

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2024, Fiscal Period 06						
<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	\$19,055,918.42	\$10,736,033.42	(\$8,319,885.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,279,265.28	\$4,016,064.92	(\$6,263,200.36)
Local Sources	\$447,437.00	\$306,790.67	(\$140,646.33)	\$15,852,067.00	\$12,208,220.01	(\$3,643,846.99)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,000.00	\$69,231.19	(\$58,768.81)
<b>Total Revenues:</b>	<b>\$447,437.00</b>	<b>\$306,790.67</b>	<b>(\$140,646.33)</b>	<b>\$45,315,250.70</b>	<b>\$27,029,549.54</b>	<b>(\$18,285,701.16)</b>
<b>Expenditures</b>						
Instructional Services	\$229,027.00	\$128,532.71	\$100,494.29	\$20,562,252.05	\$10,189,766.98	\$10,372,485.07
Instructional Support Services	\$5,656.00	\$314.85	\$5,341.15	\$6,570,574.13	\$2,594,553.88	\$3,976,020.25
Operation & Maintenance Services	\$1,100.00	\$5,830.00	(\$4,730.00)	\$4,071,802.45	\$2,408,092.06	\$1,663,710.39
Auxiliary Services	\$16,424.00	\$8,778.09	\$7,645.91	\$5,265,810.54	\$2,589,710.48	\$2,676,100.06
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,846,875.90	\$829,242.14	\$1,017,633.76
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,356,000.00	\$2,515,428.15	(\$1,159,428.15)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,555,999.07	\$1,790,918.79	\$765,080.28
Other Expenditures	\$73,058.00	\$79,244.71	(\$6,186.71)	\$1,664,823.63	\$722,053.96	\$942,769.67
<b>Total Expenditures:</b>	<b>\$325,265.00</b>	<b>\$222,700.36</b>	<b>\$102,564.64</b>	<b>\$43,894,137.77</b>	<b>\$23,639,766.44</b>	<b>\$20,254,371.33</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,616.00	\$3,245.95	\$1,629.95	\$815,795.26	\$540,904.41	(\$274,890.85)
Other Financing Uses:	\$13,560.00	\$33,777.64	(\$20,217.64)	\$815,795.26	\$440,101.76	\$375,693.50
<b>Total Other Financing Sources (Uses):</b>	<b>(\$11,944.00)</b>	<b>(\$30,531.69)</b>	<b>(\$18,587.69)</b>	<b>\$0.00</b>	<b>\$100,802.65</b>	<b>\$100,802.65</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$110,228.00</b>	<b>\$53,558.62</b>	<b>(\$56,669.38)</b>	<b>\$1,421,112.93</b>	<b>\$3,490,585.75</b>	<b>\$2,069,472.82</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$545,615.00</b>	<b>\$390,760.22</b>	<b>(\$154,854.78)</b>	<b>\$20,397,601.00</b>	<b>\$16,656,209.07</b>	<b>(\$3,741,391.93)</b>
<b>Ending Fund Balance:</b>	<b>\$655,843.00</b>	<b>\$444,318.84</b>	<b>(\$211,524.16)</b>	<b>\$21,818,713.93</b>	<b>\$20,146,794.82</b>	<b>(\$1,671,919.11)</b>

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

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