

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2023, Fiscal Period 08						
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	\$22,373,392.70	\$12,055,733.25	(\$10,317,659.45)
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,339,125.87	\$2,945,612.95	(\$10,393,512.92)
Local Sources	\$408,519.00	\$332,041.73	(\$76,477.27)	\$18,475,041.00	\$12,824,696.69	(\$5,650,344.31)
Other Sources	\$0.00	\$0.00	\$0.00	\$274,500.00	\$129,239.62	(\$145,260.38)
<b>Total Revenues:</b>	<b>\$408,519.00</b>	<b>\$332,041.73</b>	<b>(\$76,477.27)</b>	<b>\$54,462,059.57</b>	<b>\$27,955,282.51</b>	<b>(\$26,506,777.06)</b>
<b>Expenditures</b>						
Instructional Services	\$223,538.00	\$213,005.86	\$10,532.14	\$21,644,296.74	\$12,863,633.05	\$8,780,663.69
Instructional Support Services	\$5,656.00	\$1,134.94	\$4,521.06	\$5,921,120.51	\$3,151,958.78	\$2,769,161.73
Operation & Maintenance Services	\$900.00	\$1,895.00	(\$995.00)	\$4,214,032.51	\$2,698,039.80	\$1,515,992.71
Auxiliary Services	\$19,254.00	\$13,114.58	\$6,139.42	\$4,824,555.06	\$3,638,011.50	\$1,186,543.56
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,683,660.87	\$1,080,020.83	\$603,640.04
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,421,709.43	\$3,069,550.27	\$8,352,159.16
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,118,490.87	\$2,464,154.53	\$654,336.34
Other Expenditures	\$38,358.00	\$91,898.20	(\$53,540.20)	\$2,876,361.04	\$1,056,035.43	\$1,820,325.61
<b>Total Expenditures:</b>	<b>\$287,706.00</b>	<b>\$321,048.58</b>	<b>(\$33,342.58)</b>	<b>\$55,704,227.03</b>	<b>\$30,021,404.19</b>	<b>\$25,682,822.84</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,616.00	\$12,258.25	\$10,642.25	\$5,596,341.00	\$5,292,491.40	(\$303,849.60)
Other Financing Uses:	\$8,827.00	\$33,881.63	(\$25,054.63)	\$596,341.00	\$259,734.75	\$336,606.25
<b>Total Other Financing Sources (Uses):</b>	<b>(\$7,211.00)</b>	<b>(\$21,623.38)</b>	<b>(\$14,412.38)</b>	<b>\$5,000,000.00</b>	<b>\$5,032,756.65</b>	<b>\$32,756.65</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$113,602.00</b>	<b>(\$10,630.23)</b>	<b>(\$124,232.23)</b>	<b>\$3,757,832.54</b>	<b>\$2,966,634.97</b>	<b>(\$791,197.57)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$432,013.19</b>	<b>\$427,278.19</b>	<b>(\$4,735.00)</b>	<b>\$16,269,706.46</b>	<b>\$16,680,343.49</b>	<b>\$410,637.03</b>
<b>Ending Fund Balance:</b>	<b>\$545,615.19</b>	<b>\$416,647.96</b>	<b>(\$128,967.23)</b>	<b>\$20,027,539.00</b>	<b>\$19,646,978.46</b>	<b>(\$380,560.54)</b>

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

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