

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2024, Fiscal Period 02						
062 - Tallapoosa County Schools	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	\$0.00	\$3,151,472.42	\$3,151,472.42
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$777,008.84	\$777,008.84
Local Sources	\$0.00	\$133,600.65	\$133,600.65	\$0.00	\$3,821,407.31	\$3,821,407.31
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.48	\$2,456.48
Total Revenues:	\$0.00	\$133,600.65	\$133,600.65	\$0.00	\$7,752,345.05	\$7,752,345.05
Expenditures						
Instructional Services	\$0.00	\$56,613.72	(\$56,613.72)	\$0.00	\$3,410,140.66	(\$3,410,140.66)
Instructional Support Services	\$0.00	\$74.85	(\$74.85)	\$0.00	\$903,279.07	(\$903,279.07)
Operation & Maintenance Services	\$0.00	\$1,830.00	(\$1,830.00)	\$0.00	\$1,033,827.08	(\$1,033,827.08)
Auxiliary Services	\$0.00	\$1,492.23	(\$1,492.23)	\$0.00	\$783,878.75	(\$783,878.75)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$238,523.39	(\$238,523.39)
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$722,032.26	(\$722,032.26)
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$317,926.36	(\$317,926.36)
Other Expenditures	\$0.00	\$32,521.17	(\$32,521.17)	\$0.00	\$273,613.38	(\$273,613.38)
Total Expenditures:	\$0.00	\$92,531.97	(\$92,531.97)	\$0.00	\$7,683,220.95	(\$7,683,220.95)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$903.95	\$903.95	\$0.00	\$455,172.43	\$455,172.43
Other Financing Uses:	\$0.00	\$8,609.77	(\$8,609.77)	\$0.00	\$356,017.54	(\$356,017.54)
Total Other Financing Sources (Uses):	\$0.00	(\$7,705.82)	(\$7,705.82)	\$0.00	\$99,154.89	\$99,154.89
(Under) Expenditures and Other Uses:	\$0.00	\$33,362.86	\$33,362.86	\$0.00	\$168,278.99	\$168,278.99
Beginning Fund Balance - Oct. 1:	\$0.00	\$391,213.22	\$391,213.22	\$0.00	\$16,659,712.45	\$16,659,712.45
Ending Fund Balance:	\$0.00	\$424,576.08	\$424,576.08	\$0.00	\$16,827,991.44	\$16,827,991.44

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

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