

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2025, Fiscal Period 02						
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	\$20,083,816.00	\$3,294,850.00	(\$16,788,966.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,065,796.00	\$515,709.80	(\$4,550,086.20)
Local Sources	\$508,827.00	\$93,142.42	(\$415,684.58)	\$16,300,481.00	\$4,182,519.56	(\$12,117,961.44)
Other Sources	\$0.00	\$0.00	\$0.00	\$154,000.00	\$49,567.62	(\$104,432.38)
<b>Total Revenues:</b>	<b>\$508,827.00</b>	<b>\$93,142.42</b>	<b>(\$415,684.58)</b>	<b>\$41,604,093.00</b>	<b>\$8,042,646.98</b>	<b>(\$33,561,446.02)</b>
<b>Expenditures</b>						
Instructional Services	\$267,588.00	\$18,240.80	\$249,347.20	\$18,642,826.28	\$3,211,568.34	\$15,431,257.94
Instructional Support Services	\$5,656.00	\$60.00	\$5,596.00	\$5,410,980.69	\$859,561.84	\$4,551,418.85
Operation & Maintenance Services	\$1,400.00	\$0.00	\$1,400.00	\$4,478,346.00	\$938,752.89	\$3,539,593.11
Auxiliary Services	\$19,610.00	\$0.00	\$19,610.00	\$5,318,497.00	\$799,957.58	\$4,518,539.42
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,906,107.00	\$375,803.87	\$1,530,303.13
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,826,444.04	\$549,500.09	\$2,276,943.95
Other Expenditures	\$76,058.00	\$2,723.82	\$73,334.18	\$1,021,634.03	\$151,769.33	\$869,864.70
<b>Total Expenditures:</b>	<b>\$370,312.00</b>	<b>\$21,024.62</b>	<b>\$349,287.38</b>	<b>\$39,604,835.04</b>	<b>\$6,886,913.94</b>	<b>\$32,717,921.10</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,616.00	\$255.00	(\$1,361.00)	\$810,497.26	\$26,371.44	(\$784,125.82)
Other Financing Uses:	\$9,071.00	\$255.00	\$8,816.00	\$810,497.26	\$23,071.00	\$787,426.26
<b>Total Other Financing Sources (Uses):</b>	<b>(\$7,455.00)</b>	<b>\$0.00</b>	<b>\$7,455.00</b>	<b>\$0.00</b>	<b>\$3,300.44</b>	<b>\$3,300.44</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$131,060.00</b>	<b>\$72,117.80</b>	<b>(\$58,942.20)</b>	<b>\$1,999,257.96</b>	<b>\$1,159,033.48</b>	<b>(\$840,224.48)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$501,441.22</b>	<b>\$402,199.04</b>	<b>(\$99,242.18)</b>	<b>\$20,646,798.92</b>	<b>\$18,659,643.36</b>	<b>(\$1,987,155.56)</b>
<b>Ending Fund Balance:</b>	<b>\$632,501.22</b>	<b>\$474,316.84</b>	<b>(\$158,184.38)</b>	<b>\$22,646,056.88</b>	<b>\$19,818,676.84</b>	<b>(\$2,827,380.04)</b>

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