

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2025, Fiscal Period 01						
<i>062 - Tallapoosa County Schools</i>	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	\$20,083,816.00	\$1,688,588.00	(\$18,395,228.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,065,796.00	\$299,137.08	(\$4,766,658.92)
Local Sources	\$508,827.00	\$93,142.42	(\$415,684.58)	\$16,300,481.00	\$902,299.12	(\$15,398,181.88)
Other Sources	\$0.00	\$0.00	\$0.00	\$154,000.00	\$47,035.75	(\$106,964.25)
Total Revenues:	\$508,827.00	\$93,142.42	(\$415,684.58)	\$41,604,093.00	\$2,937,059.95	(\$38,667,033.05)
Expenditures						
Instructional Services	\$267,588.00	\$18,240.80	\$249,347.20	\$18,642,826.28	\$1,692,303.50	\$16,950,522.78
Instructional Support Services	\$5,656.00	\$60.00	\$5,596.00	\$5,410,980.69	\$441,194.04	\$4,969,786.65
Operation & Maintenance Services	\$1,400.00	\$0.00	\$1,400.00	\$4,478,346.00	\$591,844.86	\$3,886,501.14
Auxiliary Services	\$19,610.00	\$0.00	\$19,610.00	\$5,318,497.00	\$351,523.71	\$4,966,973.29
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,906,107.00	\$191,591.55	\$1,714,515.45
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,826,444.04	\$531,121.94	\$2,295,322.10
Other Expenditures	\$76,058.00	\$2,723.82	\$73,334.18	\$1,021,634.03	\$78,848.35	\$942,785.68
Total Expenditures:	\$370,312.00	\$21,024.62	\$349,287.38	\$39,604,835.04	\$3,878,427.95	\$35,726,407.09
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,616.00	\$255.00	(\$1,361.00)	\$810,497.26	\$23,071.00	(\$787,426.26)
Other Financing Uses:	\$9,071.00	\$255.00	\$8,816.00	\$810,497.26	\$23,071.00	\$787,426.26
Total Other Financing Sources (Uses):	(\$7,455.00)	\$0.00	\$7,455.00	\$0.00	\$0.00	\$0.00
(Under) Expenditures and Other Uses:	\$131,060.00	\$72,117.80	(\$58,942.20)	\$1,999,257.96	(\$941,368.00)	(\$2,940,625.96)
Beginning Fund Balance - Oct. 1:	\$501,441.22	\$402,199.04	(\$99,242.18)	\$20,646,798.92	\$18,659,643.36	(\$1,987,155.56)
Ending Fund Balance:	\$632,501.22	\$474,316.84	(\$158,184.38)	\$22,646,056.88	\$17,718,275.36	(\$4,927,781.52)

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

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