

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year Ended September 30, 2024						
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	\$20,731,541.92	\$23,734,443.61	\$3,002,901.69
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,351,411.26	\$9,979,533.41	(\$371,877.85)
Local Sources	\$447,437.00	\$546,564.06	\$99,127.06	\$17,652,067.00	\$16,995,114.32	(\$656,952.68)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,000.00	\$185,210.24	\$57,210.24
Total Revenues:	\$447,437.00	\$546,564.06	\$99,127.06	\$48,863,020.18	\$50,894,301.58	\$2,031,281.40
Expenditures						
Instructional Services	\$229,027.00	\$327,085.16	(\$98,058.16)	\$22,123,738.79	\$22,510,158.98	(\$386,420.19)
Instructional Support Services	\$5,656.00	\$528.00	\$5,128.00	\$6,261,957.62	\$5,763,952.26	\$498,005.36
Operation & Maintenance Services	\$1,100.00	\$6,520.00	(\$5,420.00)	\$4,690,177.55	\$5,400,755.75	(\$710,578.20)
Auxiliary Services	\$16,424.00	\$17,712.11	(\$1,288.11)	\$5,287,438.48	\$5,604,056.47	(\$316,617.99)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,859,675.90	\$1,755,608.70	\$104,067.20
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,179,000.00	\$4,036,266.93	(\$857,266.93)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,827,944.07	\$2,375,539.68	\$452,404.39
Other Expenditures	\$73,058.00	\$119,665.94	(\$46,607.94)	\$1,835,477.84	\$1,767,382.59	\$68,095.25
Total Expenditures:	\$325,265.00	\$471,511.21	(\$146,246.21)	\$48,065,410.25	\$49,213,721.36	(\$1,148,311.11)
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,616.00	\$10,289.19	\$8,673.19	\$503,392.00	\$1,403,936.45	\$900,544.45
Other Financing Uses:	\$13,560.00	\$73,903.22	(\$60,343.22)	\$503,392.00	\$989,034.42	(\$485,642.42)
Total Other Financing Sources (Uses):	(\$11,944.00)	(\$63,614.03)	(\$51,670.03)	\$0.00	\$414,902.03	\$414,902.03
(Under) Expenditures and Other Uses:	\$110,228.00	\$11,438.82	(\$98,789.18)	\$797,609.93	\$2,095,482.25	\$1,297,872.32
Beginning Fund Balance - Oct. 1:	\$391,213.22	\$390,760.22	(\$453.00)	\$16,879,504.99	\$16,564,161.11	(\$315,343.88)
Ending Fund Balance - Sept. 30:	\$501,441.22	\$402,199.04	(\$99,242.18)	\$17,677,114.92	\$18,659,643.36	\$982,528.44

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