

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2024, Fiscal Period 07						
<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	\$20,774,950.92	\$12,326,839.42	(\$8,448,111.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,353,644.77	\$4,707,315.59	(\$5,646,329.18)
Local Sources	\$447,437.00	\$363,386.23	(\$84,050.77)	\$15,852,067.00	\$12,589,861.50	(\$3,262,205.50)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,000.00	\$84,743.51	(\$43,256.49)
Total Revenues:	\$447,437.00	\$363,386.23	(\$84,050.77)	\$47,108,662.69	\$29,708,760.02	(\$17,399,902.67)
Expenditures						
Instructional Services	\$229,027.00	\$160,863.80	\$68,163.20	\$22,135,153.79	\$11,825,173.54	\$10,309,980.25
Instructional Support Services	\$5,656.00	\$528.00	\$5,128.00	\$6,254,646.84	\$3,031,353.20	\$3,223,293.64
Operation & Maintenance Services	\$1,100.00	\$5,830.00	(\$4,730.00)	\$4,615,144.55	\$2,770,461.04	\$1,844,683.51
Auxiliary Services	\$16,424.00	\$11,574.39	\$4,849.61	\$5,287,438.48	\$3,102,267.69	\$2,185,170.79
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,859,675.90	\$964,348.52	\$895,327.38
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,356,000.00	\$2,675,673.73	(\$1,319,673.73)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,827,944.07	\$2,108,845.15	\$719,098.92
Other Expenditures	\$73,058.00	\$88,817.31	(\$15,759.31)	\$1,835,477.13	\$843,620.63	\$991,856.50
Total Expenditures:	\$325,265.00	\$267,613.50	\$57,651.50	\$46,171,480.76	\$27,321,743.50	\$18,849,737.26
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,616.00	\$4,668.20	\$3,052.20	\$815,795.26	\$554,073.79	(\$261,721.47)
Other Financing Uses:	\$13,560.00	\$42,286.38	(\$28,726.38)	\$815,795.26	\$452,656.75	\$363,138.51
Total Other Financing Sources (Uses):	(\$11,944.00)	(\$37,618.18)	(\$25,674.18)	\$0.00	\$101,417.04	\$101,417.04
(Under) Expenditures and Other Uses:	\$110,228.00	\$58,154.55	(\$52,073.45)	\$937,181.93	\$2,488,433.56	\$1,551,251.63
Beginning Fund Balance - Oct. 1:	\$545,615.00	\$390,760.22	(\$154,854.78)	\$20,397,601.00	\$16,656,209.07	(\$3,741,391.93)
Ending Fund Balance:	\$655,843.00	\$448,914.77	(\$206,928.23)	\$21,334,782.93	\$19,144,642.63	(\$2,190,140.30)

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

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