

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2023, Fiscal Period 07						
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	\$21,967,635.01	\$10,518,158.58	(\$11,449,476.43)
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,215,593.84	\$2,579,852.87	(\$10,635,740.97)
Local Sources	\$408,519.00	\$273,799.89	(\$134,719.11)	\$18,475,041.00	\$12,120,131.61	(\$6,354,909.39)
Other Sources	\$0.00	\$0.00	\$0.00	\$274,500.00	\$122,781.63	(\$151,718.37)
Total Revenues:	\$408,519.00	\$273,799.89	(\$134,719.11)	\$53,932,769.85	\$25,340,924.69	(\$28,591,845.16)
Expenditures						
Instructional Services	\$223,538.00	\$155,801.96	\$67,736.04	\$21,340,403.65	\$11,195,503.70	\$10,144,899.95
Instructional Support Services	\$5,656.00	\$789.94	\$4,866.06	\$5,814,652.11	\$2,747,477.75	\$3,067,174.36
Operation & Maintenance Services	\$900.00	\$1,895.00	(\$995.00)	\$4,198,452.37	\$2,250,978.01	\$1,947,474.36
Auxiliary Services	\$19,254.00	\$10,388.31	\$8,865.69	\$4,835,239.57	\$3,163,775.92	\$1,671,463.65
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,685,219.97	\$946,463.31	\$738,756.66
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,077,116.00	\$2,715,102.86	\$8,362,013.14
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,118,490.87	\$2,436,581.44	\$681,909.43
Other Expenditures	\$38,358.00	\$91,898.20	(\$53,540.20)	\$2,686,674.07	\$941,182.96	\$1,745,491.11
Total Expenditures:	\$287,706.00	\$260,773.41	\$26,932.59	\$54,756,248.61	\$26,397,065.95	\$28,359,182.66
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,616.00	\$5,917.25	\$4,301.25	\$5,596,341.00	\$5,236,779.23	(\$359,561.77)
Other Financing Uses:	\$8,827.00	\$22,778.05	(\$13,951.05)	\$596,341.00	\$240,467.34	\$355,873.66
Total Other Financing Sources (Uses):	(\$7,211.00)	(\$16,860.80)	(\$9,649.80)	\$5,000,000.00	\$4,996,311.89	(\$3,688.11)
(Under) Expenditures and Other Uses:	\$113,602.00	(\$3,834.32)	(\$117,436.32)	\$4,176,521.24	\$3,940,170.63	(\$236,350.61)
Beginning Fund Balance - Oct. 1:	\$552,788.21	\$427,278.19	(\$125,510.02)	\$24,359,497.07	\$16,680,343.49	(\$7,679,153.58)
Ending Fund Balance:	\$666,390.21	\$423,443.87	(\$242,946.34)	\$28,536,018.31	\$20,620,514.12	(\$7,915,504.19)

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

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