

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2023, Fiscal Period 06						
<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	\$21,967,635.01	\$8,799,574.33	(\$13,168,060.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,215,593.84	\$2,217,526.69	(\$10,998,067.15)
Local Sources	\$408,519.00	\$231,861.23	(\$176,657.77)	\$18,475,041.00	\$11,356,453.69	(\$7,118,587.31)
Other Sources	\$0.00	\$0.00	\$0.00	\$274,500.00	\$67,856.12	(\$206,643.88)
Total Revenues:	\$408,519.00	\$231,861.23	(\$176,657.77)	\$53,932,769.85	\$22,441,410.83	(\$31,491,359.02)
Expenditures						
Instructional Services	\$223,538.00	\$119,850.31	\$103,687.69	\$21,340,403.65	\$9,640,473.02	\$11,699,930.63
Instructional Support Services	\$5,656.00	\$789.94	\$4,866.06	\$5,814,652.11	\$2,346,985.73	\$3,467,666.38
Operation & Maintenance Services	\$900.00	\$25.00	\$875.00	\$4,198,452.37	\$1,979,793.43	\$2,218,658.94
Auxiliary Services	\$19,254.00	\$7,230.66	\$12,023.34	\$4,835,239.57	\$2,683,006.84	\$2,152,232.73
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,685,219.97	\$804,968.86	\$880,251.11
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,077,116.00	\$2,226,789.70	\$8,850,326.30
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,118,490.87	\$2,102,372.96	\$1,016,117.91
Other Expenditures	\$38,358.00	\$88,981.20	(\$50,623.20)	\$2,686,674.07	\$696,513.10	\$1,990,160.97
Total Expenditures:	\$287,706.00	\$216,877.11	\$70,828.89	\$54,756,248.61	\$22,480,903.64	\$32,275,344.97
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,616.00	\$5,217.25	\$3,601.25	\$5,596,341.00	\$5,212,934.82	(\$383,406.18)
Other Financing Uses:	\$8,827.00	\$20,324.66	(\$11,497.66)	\$596,341.00	\$234,856.43	\$361,484.57
Total Other Financing Sources (Uses):	(\$7,211.00)	(\$15,107.41)	(\$7,896.41)	\$5,000,000.00	\$4,978,078.39	(\$21,921.61)
(Under) Expenditures and Other Uses:	\$113,602.00	(\$123.29)	(\$113,725.29)	\$4,176,521.24	\$4,938,585.58	\$762,064.34
Beginning Fund Balance - Oct. 1:	\$552,788.21	\$427,278.19	(\$125,510.02)	\$24,359,497.07	\$16,865,130.01	(\$7,494,367.06)
Ending Fund Balance:	\$666,390.21	\$427,154.90	(\$239,235.31)	\$28,536,018.31	\$21,803,715.59	(\$6,732,302.72)

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

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