

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2022, Fiscal Period 06						
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	\$20,037,753.55	\$8,543,542.00	(\$11,494,211.55)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,880,895.72	\$2,154,898.12	(\$3,725,997.60)
Local Sources	\$353,031.00	\$236,319.50	(\$116,711.50)	\$12,410,603.00	\$10,416,454.77	(\$1,994,148.23)
Other Sources	\$0.00	\$0.00	\$0.00	\$181,331.00	\$81,710.02	(\$99,620.98)
Total Revenues:	\$353,031.00	\$236,319.50	(\$116,711.50)	\$38,510,583.27	\$21,196,604.91	(\$17,313,978.36)
Expenditures						
Instructional Services	\$188,759.00	\$171,916.22	\$16,842.78	\$17,009,209.53	\$9,078,324.17	\$7,930,885.36
Instructional Support Services	\$5,656.00	\$1,524.04	\$4,131.96	\$4,543,497.79	\$2,243,223.10	\$2,300,274.69
Operation & Maintenance Services	\$750.00	\$100.00	\$650.00	\$2,947,333.85	\$1,450,230.08	\$1,497,103.77
Auxiliary Services	\$10,675.00	\$8,349.23	\$2,325.77	\$4,578,296.01	\$2,328,006.85	\$2,250,289.16
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,635,710.04	\$816,469.04	\$819,241.00
Total Outlay	\$0.00	\$0.00	\$0.00	\$13,869,509.55	\$3,918,738.27	\$9,950,771.28
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,645,164.88	\$1,055,612.99	\$1,589,551.89
Other Expenditures	\$46,558.00	\$68,492.66	(\$21,934.66)	\$815,095.20	\$488,209.81	\$326,885.39
Total Expenditures:	\$252,398.00	\$250,382.15	\$2,015.85	\$48,043,816.85	\$21,378,814.31	\$26,665,002.54
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,616.00	\$2,157.03	\$541.03	\$11,284,176.00	\$180,807.76	(\$11,103,368.24)
Other Financing Uses:	\$352.00	\$5,694.59	(\$5,342.59)	\$725,706.00	\$185,227.04	\$540,478.96
Total Other Financing Sources (Uses):	\$1,264.00	(\$3,537.56)	(\$4,801.56)	\$10,558,470.00	(\$4,419.28)	(\$10,562,889.28)
(Under) Expenditures and Other Uses:	\$101,897.00	(\$17,600.21)	(\$119,497.21)	\$1,025,236.42	(\$186,628.68)	(\$1,211,865.10)
Beginning Fund Balance - Oct. 1:	\$514,831.16	\$450,891.21	(\$63,939.95)	\$33,546,234.10	\$22,578,035.70	(\$10,968,198.40)
Ending Fund Balance:	\$616,728.16	\$433,291.00	(\$183,437.16)	\$34,571,470.52	\$22,391,407.02	(\$12,180,063.50)

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

Pulled from Production