

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2022, 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	\$20,037,753.55	\$9,940,272.07	(\$10,097,481.48)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,880,895.72	\$3,743,941.95	(\$2,136,953.77)
Local Sources	\$353,031.00	\$281,382.46	(\$71,648.54)	\$12,410,603.00	\$11,072,231.93	(\$1,338,371.07)
Other Sources	\$0.00	\$0.00	\$0.00	\$181,331.00	\$122,984.61	(\$58,346.39)
Total Revenues:	\$353,031.00	\$281,382.46	(\$71,648.54)	\$38,510,583.27	\$24,879,430.56	(\$13,631,152.71)
Expenditures						
Instructional Services	\$188,759.00	\$223,770.57	(\$35,011.57)	\$17,009,209.53	\$10,563,657.65	\$6,445,551.88
Instructional Support Services	\$5,656.00	\$1,524.04	\$4,131.96	\$4,543,497.79	\$2,623,028.75	\$1,920,469.04
Operation & Maintenance Services	\$750.00	\$250.00	\$500.00	\$2,947,333.85	\$1,798,099.11	\$1,149,234.74
Auxiliary Services	\$10,675.00	\$9,418.43	\$1,256.57	\$4,578,296.01	\$2,851,491.47	\$1,726,804.54
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,635,710.04	\$960,849.31	\$674,860.73
Total Outlay	\$0.00	\$0.00	\$0.00	\$13,869,509.55	\$4,891,502.12	\$8,978,007.43
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,645,164.88	\$2,139,383.71	\$505,781.17
Other Expenditures	\$46,558.00	\$68,887.39	(\$22,329.39)	\$815,095.20	\$577,815.09	\$237,280.11
Total Expenditures:	\$252,398.00	\$303,850.43	(\$51,452.43)	\$48,043,816.85	\$26,405,827.21	\$21,637,989.64
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,616.00	\$2,301.03	\$685.03	\$11,284,176.00	\$188,366.98	(\$11,095,809.02)
Other Financing Uses:	\$352.00	\$6,751.44	(\$6,399.44)	\$725,706.00	\$189,585.65	\$536,120.35
Total Other Financing Sources (Uses):	\$1,264.00	(\$4,450.41)	(\$5,714.41)	\$10,558,470.00	(\$1,218.67)	(\$10,559,688.67)
(Under) Expenditures and Other Uses:	\$101,897.00	(\$26,918.38)	(\$128,815.38)	\$1,025,236.42	(\$1,527,615.32)	(\$2,552,851.74)
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	\$423,972.83	(\$192,755.33)	\$34,571,470.52	\$21,050,420.38	(\$13,521,050.14)

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

Pulled from Production