

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2025, Fiscal Period 05						
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	\$20,083,816.00	\$8,648,489.00	(\$11,435,327.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,065,796.00	\$2,097,545.83	(\$2,968,250.17)
Local Sources	\$508,827.00	\$333,653.76	(\$175,173.24)	\$16,300,481.00	\$12,242,871.44	(\$4,057,609.56)
Other Sources	\$0.00	\$0.00	\$0.00	\$154,000.00	\$96,292.34	(\$57,707.66)
Total Revenues:	\$508,827.00	\$333,653.76	(\$175,173.24)	\$41,604,093.00	\$23,085,198.61	(\$18,518,894.39)
Expenditures						
Instructional Services	\$267,588.00	\$178,021.10	\$89,566.90	\$18,642,826.28	\$8,038,627.25	\$10,604,199.03
Instructional Support Services	\$5,656.00	\$465.78	\$5,190.22	\$5,410,980.69	\$2,343,495.86	\$3,067,484.83
Operation & Maintenance Services	\$1,400.00	\$240.00	\$1,160.00	\$4,478,346.00	\$1,950,432.77	\$2,527,913.23
Auxiliary Services	\$19,610.00	\$5,446.30	\$14,163.70	\$5,318,497.00	\$2,233,714.26	\$3,084,782.74
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,906,107.00	\$797,991.11	\$1,108,115.89
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$177,020.43	(\$177,020.43)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,826,444.04	\$954,821.02	\$1,871,623.02
Other Expenditures	\$76,058.00	\$57,330.22	\$18,727.78	\$1,021,634.03	\$470,877.74	\$550,756.29
Total Expenditures:	\$370,312.00	\$241,503.40	\$128,808.60	\$39,604,835.04	\$16,966,980.44	\$22,637,854.60
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,616.00	\$3,038.71	\$1,422.71	\$810,497.26	\$626,008.41	(\$184,488.85)
Other Financing Uses:	\$9,071.00	\$9,338.66	(\$267.66)	\$810,497.26	\$391,110.21	\$419,387.05
Total Other Financing Sources (Uses):	(\$7,455.00)	(\$6,299.95)	\$1,155.05	\$0.00	\$234,898.20	\$234,898.20
(Under) Expenditures and Other Uses:	\$131,060.00	\$85,850.41	(\$45,209.59)	\$1,999,257.96	\$6,353,116.37	\$4,353,858.41
Beginning Fund Balance - Oct. 1:	\$501,441.22	\$402,652.04	(\$98,789.18)	\$20,646,798.92	\$17,837,186.26	(\$2,809,612.66)
Ending Fund Balance:	\$632,501.22	\$488,502.45	(\$143,998.77)	\$22,646,056.88	\$24,190,302.63	\$1,544,245.75