

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2023, Fiscal Period 04						
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	\$5,826,622.46	(\$16,141,012.55)
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,215,593.84	\$1,430,038.96	(\$11,785,554.88)
Local Sources	\$408,519.00	\$185,332.51	(\$223,186.49)	\$18,475,041.00	\$9,646,502.62	(\$8,828,538.38)
Other Sources	\$0.00	\$0.00	\$0.00	\$274,500.00	\$41,285.86	(\$233,214.14)
Total Revenues:	\$408,519.00	\$185,332.51	(\$223,186.49)	\$53,932,769.85	\$16,944,449.90	(\$36,988,319.95)
Expenditures						
Instructional Services	\$223,538.00	\$75,556.75	\$147,981.25	\$21,340,403.65	\$6,395,697.94	\$14,944,705.71
Instructional Support Services	\$5,656.00	\$709.96	\$4,946.04	\$5,814,652.11	\$1,577,351.17	\$4,237,300.94
Operation & Maintenance Services	\$900.00	\$25.00	\$875.00	\$4,198,452.37	\$1,352,987.64	\$2,845,464.73
Auxiliary Services	\$19,254.00	\$7,186.55	\$12,067.45	\$4,835,239.57	\$1,707,023.36	\$3,128,216.21
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,685,219.97	\$554,175.62	\$1,131,044.35
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,077,116.00	\$1,431,688.49	\$9,645,427.51
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,118,490.87	\$994,564.67	\$2,123,926.20
Other Expenditures	\$38,358.00	\$82,545.48	(\$44,187.48)	\$2,686,674.07	\$474,569.88	\$2,212,104.19
Total Expenditures:	\$287,706.00	\$166,023.74	\$121,682.26	\$54,756,248.61	\$14,488,058.77	\$40,268,189.84
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,616.00	\$5,217.25	\$3,601.25	\$5,596,341.00	\$5,200,039.96	(\$396,301.04)
Other Financing Uses:	\$8,827.00	\$18,498.67	(\$9,671.67)	\$596,341.00	\$223,489.46	\$372,851.54
Total Other Financing Sources (Uses):	(\$7,211.00)	(\$13,281.42)	(\$6,070.42)	\$5,000,000.00	\$4,976,550.50	(\$23,449.50)
(Under) Expenditures and Other Uses:	\$113,602.00	\$6,027.35	(\$107,574.65)	\$4,176,521.24	\$7,432,941.63	\$3,256,420.39
Beginning Fund Balance - Oct. 1:	\$552,788.21	\$427,278.19	(\$125,510.02)	\$24,359,497.07	\$16,099,815.54	(\$8,259,681.53)
Ending Fund Balance:	\$666,390.21	\$433,305.54	(\$233,084.67)	\$28,536,018.31	\$23,532,757.17	(\$5,003,261.14)