

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2024, Fiscal Period 08						
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	\$20,731,541.92	\$14,076,585.33	(\$6,654,956.59)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,351,411.26	\$5,318,597.36	(\$5,032,813.90)
Local Sources	\$447,437.00	\$399,833.72	(\$47,603.28)	\$17,652,067.00	\$13,669,804.33	(\$3,982,262.67)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,000.00	\$84,743.51	(\$43,256.49)
Total Revenues:	\$447,437.00	\$399,833.72	(\$47,603.28)	\$48,863,020.18	\$33,149,730.53	(\$15,713,289.65)
Expenditures						
Instructional Services	\$229,027.00	\$209,304.42	\$19,722.58	\$22,123,738.79	\$13,474,763.34	\$8,648,975.45
Instructional Support Services	\$5,656.00	\$528.00	\$5,128.00	\$6,261,957.62	\$3,510,095.06	\$2,751,862.56
Operation & Maintenance Services	\$1,100.00	\$5,830.00	(\$4,730.00)	\$4,690,177.55	\$3,064,669.07	\$1,625,508.48
Auxiliary Services	\$16,424.00	\$13,321.97	\$3,102.03	\$5,287,438.48	\$3,520,352.55	\$1,767,085.93
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,859,675.90	\$1,105,279.06	\$754,396.84
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,179,000.00	\$3,140,406.90	\$38,593.10
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,827,944.07	\$2,127,223.30	\$700,720.77
Other Expenditures	\$73,058.00	\$92,667.31	(\$19,609.31)	\$1,835,477.84	\$984,558.49	\$850,919.35
Total Expenditures:	\$325,265.00	\$321,651.70	\$3,613.30	\$48,065,410.25	\$30,927,347.77	\$17,138,062.48
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,616.00	\$6,188.63	\$4,572.63	\$815,795.26	\$576,675.08	(\$239,120.18)
Other Financing Uses:	\$13,560.00	\$52,958.56	(\$39,398.56)	\$503,392.00	\$476,189.41	\$27,202.59
Total Other Financing Sources (Uses):	(\$11,944.00)	(\$46,769.93)	(\$34,825.93)	\$312,403.26	\$100,485.67	(\$211,917.59)
(Under) Expenditures and Other Uses:	\$110,228.00	\$31,412.09	(\$78,815.91)	\$1,110,013.19	\$2,322,868.43	\$1,212,855.24
Beginning Fund Balance - Oct. 1:	\$391,213.22	\$390,760.22	(\$453.00)	\$16,879,504.99	\$16,633,504.55	(\$246,000.44)
Ending Fund Balance:	\$501,441.22	\$422,172.31	(\$79,268.91)	\$17,989,518.18	\$18,956,372.98	\$966,854.80