

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2023, Fiscal Period 02						
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	\$2,987,886.66	(\$18,979,748.35)
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,215,593.84	\$367,759.16	(\$12,847,834.68)
Local Sources	\$408,519.00	\$143,801.98	(\$264,717.02)	\$18,475,041.00	\$3,851,091.46	(\$14,623,949.54)
Other Sources	\$0.00	\$0.00	\$0.00	\$274,500.00	\$1,293.15	(\$273,206.85)
Total Revenues:	\$408,519.00	\$143,801.98	(\$264,717.02)	\$53,932,769.85	\$7,208,030.43	(\$46,724,739.42)
Expenditures						
Instructional Services	\$223,538.00	\$55,844.93	\$167,693.07	\$21,340,403.65	\$3,282,290.69	\$18,058,112.96
Instructional Support Services	\$5,656.00	\$709.96	\$4,946.04	\$5,814,652.11	\$753,345.78	\$5,061,306.33
Operation & Maintenance Services	\$900.00	\$25.00	\$875.00	\$4,198,452.37	\$821,896.65	\$3,376,555.72
Auxiliary Services	\$19,254.00	\$1,293.15	\$17,960.85	\$4,835,239.57	\$809,075.74	\$4,026,163.83
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,685,219.97	\$282,617.84	\$1,402,602.13
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,077,116.00	\$381,010.27	\$10,696,105.73
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,118,490.87	\$264,626.88	\$2,853,863.99
Other Expenditures	\$38,358.00	\$31,877.76	\$6,480.24	\$2,686,674.07	\$238,573.04	\$2,448,101.03
Total Expenditures:	\$287,706.00	\$89,750.80	\$197,955.20	\$54,756,248.61	\$6,833,436.89	\$47,922,811.72
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,616.00	\$4,817.25	\$3,201.25	\$5,596,341.00	\$5,177,446.56	(\$418,894.44)
Other Financing Uses:	\$8,827.00	\$15,634.32	(\$6,807.32)	\$596,341.00	\$200,896.06	\$395,444.94
Total Other Financing Sources (Uses):	(\$7,211.00)	(\$10,817.07)	(\$3,606.07)	\$5,000,000.00	\$4,976,550.50	(\$23,449.50)
(Under) Expenditures and Other Uses:	\$113,602.00	\$43,234.11	(\$70,367.89)	\$4,176,521.24	\$5,351,144.04	\$1,174,622.80
Beginning Fund Balance - Oct. 1:	\$552,788.21	\$427,278.19	(\$125,510.02)	\$24,359,497.07	\$16,062,637.01	(\$8,296,860.06)
Ending Fund Balance:	\$666,390.21	\$470,512.30	(\$195,877.91)	\$28,536,018.31	\$21,413,781.05	(\$7,122,237.26)