

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2023, Fiscal Period 01						
062 - Tallapoosa County Schools	EXPENDABLE TRUST		VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$21,967,635.01	\$1,587,954.66	(\$20,379,680.35)
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,215,593.84	\$184,182.14	(\$13,031,411.70)
Local Sources	\$408,519.00	\$79,362.89	(\$329,156.11)	\$18,475,041.00	\$966,342.39	(\$17,508,698.61)
Other Sources	\$0.00	\$0.00	\$0.00	\$274,500.00	\$259.00	(\$274,241.00)
<b>Total Revenues:</b>	<b>\$408,519.00</b>	<b>\$79,362.89</b>	<b>(\$329,156.11)</b>	<b>\$53,932,769.85</b>	<b>\$2,738,738.19</b>	<b>(\$51,194,031.66)</b>
<b>Expenditures</b>						
Instructional Services	\$223,538.00	\$17,082.55	\$206,455.45	\$21,340,403.65	\$1,570,562.61	\$19,769,841.04
Instructional Support Services	\$5,656.00	\$709.96	\$4,946.04	\$5,814,652.11	\$374,964.56	\$5,439,687.55
Operation & Maintenance Services	\$900.00	\$25.00	\$875.00	\$4,198,452.37	\$201,432.86	\$3,997,019.51
Auxiliary Services	\$19,254.00	\$259.00	\$18,995.00	\$4,835,239.57	\$352,777.94	\$4,482,461.63
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,685,219.97	\$109,493.19	\$1,575,726.78
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,077,116.00	\$0.00	\$11,077,116.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,118,490.87	\$239,240.55	\$2,879,250.32
Other Expenditures	\$38,358.00	\$13,189.30	\$25,168.70	\$2,686,674.07	\$104,044.58	\$2,582,629.49
<b>Total Expenditures:</b>	<b>\$287,706.00</b>	<b>\$31,265.81</b>	<b>\$256,440.19</b>	<b>\$54,756,248.61</b>	<b>\$2,952,516.29</b>	<b>\$51,803,732.32</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,616.00	\$460.00	(\$1,156.00)	\$5,596,341.00	\$5,150,551.67	(\$445,789.33)
Other Financing Uses:	\$8,827.00	\$9,522.81	(\$695.81)	\$596,341.00	\$174,901.17	\$421,439.83
<b>Total Other Financing Sources (Uses):</b>	<b>(\$7,211.00)</b>	<b>(\$9,062.81)</b>	<b>(\$1,851.81)</b>	<b>\$5,000,000.00</b>	<b>\$4,975,650.50</b>	<b>(\$24,349.50)</b>
(Under) Expenditures and Other Uses:	<b>\$113,602.00</b>	<b>\$39,034.27</b>	<b>(\$74,567.73)</b>	<b>\$4,176,521.24</b>	<b>\$4,761,872.40</b>	<b>\$585,351.16</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$552,788.21</b>	<b>\$427,278.19</b>	<b>(\$125,510.02)</b>	<b>\$24,359,497.07</b>	<b>\$16,062,637.01</b>	<b>(\$8,296,860.06)</b>
<b>Ending Fund Balance:</b>	<b>\$666,390.21</b>	<b>\$466,312.46</b>	<b>(\$200,077.75)</b>	<b>\$28,536,018.31</b>	<b>\$20,824,509.41</b>	<b>(\$7,711,508.90)</b>