

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2023, Fiscal Period 05						
<i>062 - Tallapoosa County Schools</i>	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	\$7,417,975.33	(\$14,549,659.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,215,593.84	\$1,885,083.74	(\$11,330,510.10)
Local Sources	\$408,519.00	\$212,236.07	(\$196,282.93)	\$18,475,041.00	\$10,654,863.61	(\$7,820,177.39)
Other Sources	\$0.00	\$0.00	\$0.00	\$274,500.00	\$67,856.12	(\$206,643.88)
Total Revenues:	\$408,519.00	\$212,236.07	(\$196,282.93)	\$53,932,769.85	\$20,025,778.80	(\$33,906,991.05)
Expenditures						
Instructional Services	\$223,538.00	\$90,768.80	\$132,769.20	\$21,340,403.65	\$8,005,625.01	\$13,334,778.64
Instructional Support Services	\$5,656.00	\$789.94	\$4,866.06	\$5,814,652.11	\$1,961,460.32	\$3,853,191.79
Operation & Maintenance Services	\$900.00	\$25.00	\$875.00	\$4,198,452.37	\$1,647,479.96	\$2,550,972.41
Auxiliary Services	\$19,254.00	\$7,186.55	\$12,067.45	\$4,835,239.57	\$2,207,966.09	\$2,627,273.48
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,685,219.97	\$680,787.23	\$1,004,432.74
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,077,116.00	\$1,756,739.85	\$9,320,376.15
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,118,490.87	\$1,019,956.00	\$2,098,534.87
Other Expenditures	\$38,358.00	\$85,811.96	(\$47,453.96)	\$2,686,674.07	\$571,783.53	\$2,114,890.54
Total Expenditures:	\$287,706.00	\$184,582.25	\$103,123.75	\$54,756,248.61	\$17,851,797.99	\$36,904,450.62
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,616.00	\$5,217.25	\$3,601.25	\$5,596,341.00	\$5,209,071.89	(\$387,269.11)
Other Financing Uses:	\$8,827.00	\$19,899.54	(\$11,072.54)	\$596,341.00	\$231,071.27	\$365,269.73
Total Other Financing Sources (Uses):	(\$7,211.00)	(\$14,682.29)	(\$7,471.29)	\$5,000,000.00	\$4,978,000.62	(\$21,999.38)
(Under) Expenditures and Other Uses:	\$113,602.00	\$12,971.53	(\$100,630.47)	\$4,176,521.24	\$7,151,981.43	\$2,975,460.19
Beginning Fund Balance - Oct. 1:	\$552,788.21	\$427,278.19	(\$125,510.02)	\$24,359,497.07	\$16,138,584.03	(\$8,220,913.04)
Ending Fund Balance:	\$666,390.21	\$440,249.72	(\$226,140.49)	\$28,536,018.31	\$23,290,565.46	(\$5,245,452.85)

Information in this report has been reconciled to the corresponding bank statements.

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