

STATE OF ALABAMA							Exhibit F-III-C	
For Fiscal Year 2018, Fiscal Period 06								
201 - Tusculmbia City 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	0.00%	\$8,930,730.00	\$4,402,525.60	(\$4,528,204.40)	49.30%
Federal Sources	\$0.00	\$0.00	\$0.00	0.00%	\$1,316,105.40	\$756,680.65	(\$559,424.75)	57.49%
Local Sources	\$271,255.00	\$111,183.98	(\$160,071.02)	40.99%	\$4,491,976.50	\$3,077,427.70	(\$1,414,548.80)	68.51%
Other Sources	\$0.00	\$0.00	\$0.00	0.00%	\$74,750.00	\$45,848.24	(\$28,901.76)	61.34%
<b>Total Revenues:</b>	<b>\$271,255.00</b>	<b>\$111,183.98</b>	<b>(\$160,071.02)</b>		<b>\$14,813,561.90</b>	<b>\$8,282,482.19</b>	<b>(\$6,531,079.71)</b>	
<b>Expenditures</b>								
Instructional Services	\$5,105.00	\$1,033.56	\$4,071.44	20.25%	\$7,533,654.01	\$3,834,636.83	\$3,699,017.18	50.90%
Instructional Support Services	\$179,520.00	\$78,365.20	\$101,154.80	43.65%	\$2,913,312.26	\$1,513,879.12	\$1,399,433.14	51.96%
Operation & Maintenance Services	\$6,980.00	\$2,254.97	\$4,725.03	32.31%	\$2,067,533.99	\$592,903.36	\$1,474,630.63	28.68%
Auxiliary Services	\$5,000.00	\$3,003.20	\$1,996.80	60.06%	\$1,747,837.66	\$702,290.36	\$1,045,547.30	40.18%
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	0.00%	\$1,095,030.34	\$498,666.95	\$596,363.39	45.54%
Total Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$575,000.00	\$400.00	\$574,600.00	0.07%
Expendable Service	\$0.00	\$0.00	\$0.00	0.00%	\$541,936.95	\$183,393.10	\$358,543.85	33.84%
Other Expenditures	\$54,650.00	\$27,726.63	\$26,923.37	50.73%	\$208,710.68	\$105,812.93	\$102,897.75	50.70%
<b>Total Expenditures:</b>	<b>\$251,255.00</b>	<b>\$112,383.56</b>	<b>\$138,871.44</b>		<b>\$16,683,015.89</b>	<b>\$7,431,982.65</b>	<b>\$9,251,033.24</b>	
<b>Other Financing Sources (Uses)</b>								
Other Financing Sources:	\$0.00	\$3,446.00	\$3,446.00	0.00%	\$557,698.16	\$343,955.03	(\$213,743.13)	61.67%
Other Financing Uses:	\$0.00	\$6,020.77	(\$6,020.77)	0.00%	\$412,946.62	\$275,634.20	\$137,312.42	66.75%
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$2,574.77)</b>	<b>(\$2,574.77)</b>		<b>\$144,751.54</b>	<b>\$68,320.83</b>	<b>(\$76,430.71)</b>	
<b>(Under) Expenditures and Other Uses:</b>	<b>\$20,000.00</b>	<b>(\$3,774.35)</b>	<b>(\$23,774.35)</b>		<b>(\$1,724,702.45)</b>	<b>\$918,820.37</b>	<b>\$2,643,522.82</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$158,342.15</b>	<b>\$134,004.35</b>	<b>(\$24,337.80)</b>		<b>\$6,774,755.70</b>	<b>\$6,576,835.45</b>	<b>(\$197,920.25)</b>	
<b>Ending Fund Balance:</b>	<b>\$178,342.15</b>	<b>\$130,230.00</b>	<b>(\$48,112.15)</b>		<b>\$5,050,053.25</b>	<b>\$7,495,655.82</b>	<b>\$2,445,602.57</b>	

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