

STATE OF ALABAMA								Exhibit F-III-C
For Fiscal Year 2018, Fiscal Period 10								
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%	\$9,092,004.79	\$7,525,799.78	(\$1,566,205.01)	82.77%
Federal Sources	\$0.00	\$0.00	\$0.00	0.00%	\$1,508,334.82	\$1,198,540.67	(\$309,794.15)	79.46%
Local Sources	\$251,255.00	\$148,340.02	(\$102,914.98)	59.04%	\$4,653,095.50	\$4,137,243.80	(\$515,851.70)	88.91%
Other Sources	\$0.00	\$0.00	\$0.00	0.00%	\$2,948,564.46	\$2,929,442.83	(\$19,121.63)	99.35%
<b>Total Revenues:</b>	<b>\$251,255.00</b>	<b>\$148,340.02</b>	<b>(\$102,914.98)</b>	<b>59.04%</b>	<b>\$18,201,999.57</b>	<b>\$15,791,027.08</b>	<b>(\$2,410,972.49)</b>	<b>86.75%</b>
<b>Expenditures</b>								
Instructional Services	\$5,105.00	\$1,065.56	\$4,039.44	20.87%	\$7,749,141.97	\$6,428,401.38	\$1,320,740.59	82.96%
Instructional Support Services	\$179,520.00	\$118,100.57	\$61,419.43	65.79%	\$2,968,749.84	\$2,508,189.21	\$460,560.63	84.49%
Operation & Maintenance Services	\$6,980.00	\$2,759.63	\$4,220.37	39.54%	\$2,678,380.32	\$995,968.63	\$1,682,411.69	37.19%
Auxiliary Services	\$5,000.00	\$4,171.01	\$828.99	83.42%	\$1,752,729.17	\$1,094,360.36	\$658,368.81	62.44%
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	0.00%	\$1,078,088.84	\$908,075.30	\$170,013.54	84.23%
Total Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$2,962,044.00	\$400.00	\$2,961,644.00	0.01%
Expendable Service	\$0.00	\$0.00	\$0.00	0.00%	\$629,176.34	\$482,652.29	\$146,524.05	76.71%
Other Expenditures	\$54,650.00	\$33,045.06	\$21,604.94	60.47%	\$235,834.67	\$178,485.42	\$57,349.25	75.68%
<b>Total Expenditures:</b>	<b>\$251,255.00</b>	<b>\$159,141.83</b>	<b>\$92,113.17</b>	<b>63.34%</b>	<b>\$20,054,145.15</b>	<b>\$12,596,532.59</b>	<b>\$7,457,612.56</b>	<b>62.81%</b>
<b>Other Financing Sources (Uses)</b>								
Other Financing Sources:	\$0.00	\$8,571.50	\$8,571.50	0.00%	\$564,899.73	\$552,262.42	(\$12,637.31)	97.76%
Other Financing Uses:	\$0.00	\$12,104.49	(\$12,104.49)	0.00%	\$412,946.62	\$439,707.14	(\$26,760.52)	106.48%
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$3,532.99)</b>	<b>(\$3,532.99)</b>	<b>0.00%</b>	<b>\$151,953.11</b>	<b>\$112,555.28</b>	<b>(\$39,397.83)</b>	<b>74.07%</b>
(Under) Expenditures and Other Uses:	<b>\$0.00</b>	<b>(\$14,334.80)</b>	<b>(\$14,334.80)</b>		<b>(\$1,700,192.47)</b>	<b>\$3,307,049.77</b>	<b>\$5,007,242.24</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$134,004.35</b>	<b>\$134,004.35</b>	<b>\$0.00</b>		<b>\$6,576,835.45</b>	<b>\$6,575,603.90</b>	<b>(\$1,231.55)</b>	
<b>Ending Fund Balance:</b>	<b>\$134,004.35</b>	<b>\$119,669.55</b>	<b>(\$14,334.80)</b>		<b>\$4,876,642.98</b>	<b>\$9,882,653.67</b>	<b>\$5,006,010.69</b>	

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