

STATE OF ALABAMA					Exhibit F-III-C			
For Fiscal Year 2018, Fiscal Period 09								
201 - Tusculmbia City 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	0.00%	\$9,092,004.79	\$6,737,658.78	(\$2,354,346.01)	74.11%
Federal Sources	\$0.00	\$0.00	\$0.00	0.00%	\$1,508,334.82	\$1,099,866.50	(\$408,468.32)	72.92%
Local Sources	\$251,255.00	\$147,765.02	(\$103,489.98)	58.81%	\$4,653,095.50	\$4,000,247.82	(\$652,847.68)	85.97%
Other Sources	\$0.00	\$0.00	\$0.00	0.00%	\$2,948,564.46	\$2,925,107.93	(\$23,456.53)	99.20%
Total Revenues:	\$251,255.00	\$147,765.02	(\$103,489.98)	58.81%	\$18,201,999.57	\$14,762,881.03	(\$3,439,118.54)	81.11%
Expenditures								
Instructional Services	\$5,105.00	\$1,065.56	\$4,039.44	20.87%	\$7,749,141.97	\$5,788,550.64	\$1,960,591.33	74.70%
Instructional Support Services	\$179,520.00	\$114,414.55	\$65,105.45	63.73%	\$2,968,749.84	\$2,276,878.27	\$691,871.57	76.69%
Operation & Maintenance Services	\$6,980.00	\$2,649.53	\$4,330.47	37.96%	\$2,678,380.32	\$906,523.43	\$1,771,856.89	33.85%
Auxiliary Services	\$5,000.00	\$4,049.41	\$950.59	80.99%	\$1,752,729.17	\$1,031,851.13	\$720,878.04	58.87%
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	0.00%	\$1,078,088.84	\$790,810.11	\$287,278.73	73.35%
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	\$32,938.61	\$21,711.39	60.27%	\$235,834.67	\$162,031.39	\$73,803.28	68.71%
Total Expenditures:	\$251,255.00	\$155,117.66	\$96,137.34	61.74%	\$20,054,145.15	\$11,439,697.26	\$8,614,447.89	57.04%
Other Financing Sources (Uses)								
Other Financing Sources:	\$0.00	\$3,571.50	\$3,571.50	0.00%	\$564,899.73	\$504,887.81	(\$60,011.92)	89.38%
Other Financing Uses:	\$0.00	\$7,104.49	(\$7,104.49)	0.00%	\$412,946.62	\$395,506.17	\$17,440.45	95.78%
Total Other Financing Sources (Uses):	\$0.00	(\$3,532.99)	(\$3,532.99)	0.00%	\$151,953.11	\$109,381.64	(\$42,571.47)	71.98%
(Under) Expenditures and Other Uses:	\$0.00	(\$10,885.63)	(\$10,885.63)		(\$1,700,192.47)	\$3,432,565.41	\$5,132,757.88	
Beginning Fund Balance - Oct. 1:	\$134,004.35	\$134,004.35	\$0.00		\$6,576,835.45	\$6,575,603.90	(\$1,231.55)	
Ending Fund Balance:	\$134,004.35	\$123,118.72	(\$10,885.63)		\$4,876,642.98	\$10,008,169.31	\$5,131,526.33	

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