

STATE OF ALABAMA							Exhibit F-III-C	
For Fiscal Year 2018, Fiscal Period 03								
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	\$2,136,972.00	(\$6,793,758.00)	23.93%
Federal Sources	\$0.00	\$0.00	\$0.00	0.00%	\$1,316,105.40	\$405,806.02	(\$910,299.38)	30.83%
Local Sources	\$271,255.00	\$88,702.61	(\$182,552.39)	32.70%	\$4,491,976.50	\$1,445,024.02	(\$3,046,952.48)	32.17%
Other Sources	\$0.00	\$0.00	\$0.00	0.00%	\$74,750.00	\$8,886.31	(\$65,863.69)	11.89%
<b>Total Revenues:</b>	<b>\$271,255.00</b>	<b>\$88,702.61</b>	<b>(\$182,552.39)</b>		<b>\$14,813,561.90</b>	<b>\$3,996,688.35</b>	<b>(\$10,816,873.55)</b>	
<b>Expenditures</b>								
Instructional Services	\$5,105.00	\$834.20	\$4,270.80	16.34%	\$7,533,654.01	\$1,942,519.73	\$5,591,134.28	25.78%
Instructional Support Services	\$179,520.00	\$53,805.94	\$125,714.06	29.97%	\$2,913,312.26	\$743,046.58	\$2,170,265.68	25.51%
Operation & Maintenance Services	\$6,980.00	\$1,317.56	\$5,662.44	18.88%	\$2,067,533.99	\$300,520.59	\$1,767,013.40	14.54%
Auxiliary Services	\$5,000.00	\$3,003.20	\$1,996.80	60.06%	\$1,747,837.66	\$353,250.37	\$1,394,587.29	20.21%
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	0.00%	\$1,095,030.34	\$258,484.27	\$836,546.07	23.61%
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	\$1,000.00	\$540,936.95	0.18%
Other Expenditures	\$54,650.00	\$18,495.56	\$36,154.44	33.84%	\$208,710.68	\$61,072.94	\$147,637.74	29.26%
<b>Total Expenditures:</b>	<b>\$251,255.00</b>	<b>\$77,456.46</b>	<b>\$173,798.54</b>		<b>\$16,683,015.89</b>	<b>\$3,660,294.48</b>	<b>\$13,022,721.41</b>	
<b>Other Financing Sources (Uses)</b>								
Other Financing Sources:	\$0.00	\$355.00	\$355.00		\$557,698.16	\$190,782.04	(\$366,916.12)	
Other Financing Uses:	\$0.00	\$2,887.00	(\$2,887.00)		\$412,946.62	\$161,009.40	\$251,937.22	
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$2,532.00)</b>	<b>(\$2,532.00)</b>		<b>\$144,751.54</b>	<b>\$29,772.64</b>	<b>(\$114,978.90)</b>	
(Under) Expenditures and Other Uses:	\$20,000.00	\$8,714.15	(\$11,285.85)		(\$1,724,702.45)	\$366,166.51	\$2,090,868.96	
<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>\$142,718.50</b>	<b>(\$35,623.65)</b>		<b>\$5,050,053.25</b>	<b>\$6,943,001.96</b>	<b>\$1,892,948.71</b>	