

STATE OF ALABAMA								Exhibit F-III-C
For Fiscal Year 2018, Fiscal Period 11								
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	\$8,249,439.77	(\$842,565.02)	90.73%
Federal Sources	\$0.00	\$0.00	\$0.00	0.00%	\$1,508,334.82	\$1,287,816.61	(\$220,518.21)	85.38%
Local Sources	\$251,255.00	\$178,566.64	(\$72,688.36)	71.07%	\$4,653,095.50	\$4,639,532.84	(\$13,562.66)	99.71%
Other Sources	\$0.00	\$0.00	\$0.00	0.00%	\$2,948,564.46	\$2,936,139.37	(\$12,425.09)	99.58%
Total Revenues:	\$251,255.00	\$178,566.64	(\$72,688.36)	71.07%	\$18,201,999.57	\$17,112,928.59	(\$1,089,070.98)	94.02%
Expenditures								
Instructional Services	\$5,105.00	\$1,315.60	\$3,789.40	25.77%	\$7,749,141.97	\$7,051,071.58	\$698,070.39	90.99%
Instructional Support Services	\$179,520.00	\$129,645.73	\$49,874.27	72.22%	\$2,968,749.84	\$2,735,430.99	\$233,318.85	92.14%
Operation & Maintenance Services	\$6,980.00	\$3,174.95	\$3,805.05	45.49%	\$2,678,380.32	\$1,152,762.84	\$1,525,617.48	43.04%
Auxiliary Services	\$5,000.00	\$4,439.76	\$560.24	88.80%	\$1,752,729.17	\$1,189,654.05	\$563,075.12	67.87%
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	0.00%	\$1,078,088.84	\$1,020,617.79	\$57,471.05	94.67%
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	\$623,242.78	\$5,933.56	99.06%
Other Expenditures	\$54,650.00	\$33,864.36	\$20,785.64	61.97%	\$235,834.67	\$198,462.83	\$37,371.84	84.15%
Total Expenditures:	\$251,255.00	\$172,440.40	\$78,814.60	68.63%	\$20,054,145.15	\$13,971,642.86	\$6,082,502.29	69.67%
Other Financing Sources (Uses)								
Other Financing Sources:	\$0.00	\$8,571.50	\$8,571.50	0.00%	\$564,899.73	\$628,849.49	\$63,949.76	111.32%
Other Financing Uses:	\$0.00	\$12,104.49	(\$12,104.49)	0.00%	\$412,946.62	\$495,948.02	(\$83,001.40)	120.10%
Total Other Financing Sources (Uses):	\$0.00	(\$3,532.99)	(\$3,532.99)	0.00%	\$151,953.11	\$132,901.47	(\$19,051.64)	87.46%
(Under) Expenditures and Other Uses:	\$0.00	\$2,593.25	\$2,593.25		(\$1,700,192.47)	\$3,274,187.20	\$4,974,379.67	
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	\$136,597.60	\$2,593.25		\$4,876,642.98	\$9,849,791.10	\$4,973,148.12	

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