

STATE OF ALABAMA For Fiscal Year 2018, Fiscal Period 04							Exhibit F-III-C	
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	\$2,848,836.00	(\$6,081,894.00)	31.90%
Federal Sources	\$0.00	\$0.00	\$0.00	0.00%	\$1,316,105.40	\$516,234.67	(\$799,870.73)	39.22%
Local Sources	\$271,255.00	\$91,168.88	(\$180,086.12)	33.61%	\$4,491,976.50	\$2,540,054.41	(\$1,951,922.09)	56.55%
Other Sources	\$0.00	\$0.00	\$0.00	0.00%	\$74,750.00	\$40,703.42	(\$34,046.58)	54.45%
<b>Total Revenues:</b>	<b>\$271,255.00</b>	<b>\$91,168.88</b>	<b>(\$180,086.12)</b>		<b>\$14,813,561.90</b>	<b>\$5,945,828.50</b>	<b>(\$8,867,733.40)</b>	
<b>Expenditures</b>								
Instructional Services	\$5,105.00	\$921.10	\$4,183.90	18.04%	\$7,533,654.01	\$2,599,221.45	\$4,934,432.56	34.50%
Instructional Support Services	\$179,520.00	\$60,579.17	\$118,940.83	33.75%	\$2,913,312.26	\$1,004,972.47	\$1,908,339.79	34.50%
Operation & Maintenance Services	\$6,980.00	\$1,646.27	\$5,333.73	23.59%	\$2,067,533.99	\$407,497.50	\$1,660,036.49	19.71%
Auxiliary Services	\$5,000.00	\$3,003.20	\$1,996.80	60.06%	\$1,747,837.66	\$469,866.18	\$1,277,971.48	26.88%
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	0.00%	\$1,095,030.34	\$337,679.24	\$757,351.10	30.84%
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	\$22,383.47	\$32,266.53	40.96%	\$208,710.68	\$72,679.62	\$136,031.06	34.82%
<b>Total Expenditures:</b>	<b>\$251,255.00</b>	<b>\$88,533.21</b>	<b>\$162,721.79</b>		<b>\$16,683,015.89</b>	<b>\$4,893,316.46</b>	<b>\$11,789,699.43</b>	
<b>Other Financing Sources (Uses)</b>								
Other Financing Sources:	\$0.00	\$385.00	\$385.00		\$557,698.16	\$241,964.71	(\$315,733.45)	
Other Financing Uses:	\$0.00	\$2,917.00	(\$2,917.00)		\$412,946.62	\$198,072.09	\$214,874.53	
<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>\$43,892.62</b>	<b>(\$100,858.92)</b>	
<b>(Under) Expenditures and Other Uses:</b>	<b>\$20,000.00</b>	<b>\$103.67</b>	<b>(\$19,896.33)</b>		<b>(\$1,724,702.45)</b>	<b>\$1,096,404.66</b>	<b>\$2,821,107.11</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>\$134,108.02</b>	<b>(\$44,234.13)</b>		<b>\$5,050,053.25</b>	<b>\$7,673,240.11</b>	<b>\$2,623,186.86</b>	