

STATE OF ALABAMA For Fiscal Year 2018, Fiscal Period 01							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)	
Revenues								
State Sources	\$0.00	\$0.00	\$0.00	0.00%	\$8,930,730.00	\$708,247.00	(\$8,222,483.00)	7.93%
Federal Sources	\$0.00	\$0.00	\$0.00	0.00%	\$1,316,105.40	\$176,153.40	(\$1,139,952.00)	13.38%
Local Sources	\$271,255.00	\$46,880.92	(\$224,374.08)	17.28%	\$4,491,976.50	\$585,832.76	(\$3,906,143.74)	13.04%
Other Sources	\$0.00	\$0.00	\$0.00	0.00%	\$74,750.00	\$2,410.91	(\$72,339.09)	3.23%
Total Revenues:	\$271,255.00	\$46,880.92	(\$224,374.08)		\$14,813,561.90	\$1,472,644.07	(\$13,340,917.83)	
Expenditures								
Instructional Services	\$5,105.00	\$378.20	\$4,726.80	7.41%	\$7,533,654.01	\$620,068.48	\$6,913,585.53	8.23%
Instructional Support Services	\$179,520.00	\$10,697.07	\$168,822.93	5.96%	\$2,913,312.26	\$228,986.78	\$2,684,325.48	7.86%
Operation & Maintenance Services	\$6,980.00	\$416.41	\$6,563.59	5.97%	\$2,067,533.99	\$138,882.41	\$1,928,651.58	6.72%
Auxiliary Services	\$5,000.00	\$613.60	\$4,386.40	12.27%	\$1,747,837.66	\$110,005.91	\$1,637,831.75	6.29%
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	0.00%	\$1,095,030.34	\$73,185.49	\$1,021,844.85	6.68%
Total Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$575,000.00	\$0.00	\$575,000.00	0.00%
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	\$3,733.22	\$50,916.78	6.83%	\$208,710.68	\$14,219.69	\$194,490.99	6.81%
Total Expenditures:	\$251,255.00	\$15,838.50	\$235,416.50		\$16,683,015.89	\$1,186,348.76	\$15,496,667.13	
Other Financing Sources (Uses)								
Other Financing Sources:	\$0.00	\$205.00	\$205.00		\$557,698.16	\$39,248.01	(\$518,450.15)	
Other Financing Uses:	\$0.00	\$2,737.00	(\$2,737.00)		\$412,946.62	\$39,248.01	\$373,698.61	
Total Other Financing Sources (Uses):	\$0.00	(\$2,532.00)	(\$2,532.00)		\$144,751.54	\$0.00	(\$144,751.54)	
(Under) Expenditures and Other Uses:	\$20,000.00	\$28,510.42	\$8,510.42		(\$1,724,702.45)	\$286,295.31	\$2,010,997.76	
Beginning Fund Balance - Oct. 1:	\$158,342.15	\$134,004.35	(\$24,337.80)		\$6,774,755.70	\$6,576,835.45	(\$197,920.25)	
Ending Fund Balance:	\$178,342.15	\$162,514.77	(\$15,827.38)		\$5,050,053.25	\$6,863,130.76	\$1,813,077.51	

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