

STATE OF ALABAMA							Exhibit F-III-C	
For Fiscal Year 2018, Fiscal Period 02								
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	\$1,426,494.00	(\$7,504,236.00)	15.97%
Federal Sources	\$0.00	\$0.00	\$0.00	0.00%	\$1,316,105.40	\$297,387.46	(\$1,018,717.94)	22.60%
Local Sources	\$271,255.00	\$79,248.46	(\$192,006.54)	29.22%	\$4,491,976.50	\$1,084,191.79	(\$3,407,784.71)	24.14%
Other Sources	\$0.00	\$0.00	\$0.00	0.00%	\$74,750.00	\$5,826.26	(\$68,923.74)	7.79%
<b>Total Revenues:</b>	<b>\$271,255.00</b>	<b>\$79,248.46</b>	<b>(\$192,006.54)</b>		<b>\$14,813,561.90</b>	<b>\$2,813,899.51</b>	<b>(\$11,999,662.39)</b>	
<b>Expenditures</b>								
Instructional Services	\$5,105.00	\$588.20	\$4,516.80	11.52%	\$7,533,654.01	\$1,316,275.89	\$6,217,378.12	17.47%
Instructional Support Services	\$179,520.00	\$31,285.25	\$148,234.75	17.43%	\$2,913,312.26	\$484,503.37	\$2,428,808.89	16.63%
Operation & Maintenance Services	\$6,980.00	\$893.55	\$6,086.45	12.80%	\$2,067,533.99	\$227,266.88	\$1,840,267.11	10.99%
Auxiliary Services	\$5,000.00	\$3,003.20	\$1,996.80	60.06%	\$1,747,837.66	\$240,217.30	\$1,507,620.36	13.74%
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	0.00%	\$1,095,030.34	\$183,696.74	\$911,333.60	16.78%
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	\$17,631.58	\$37,018.42	32.26%	\$208,710.68	\$47,741.47	\$160,969.21	22.87%
<b>Total Expenditures:</b>	<b>\$251,255.00</b>	<b>\$53,401.78</b>	<b>\$197,853.22</b>		<b>\$16,683,015.89</b>	<b>\$2,501,101.65</b>	<b>\$14,181,914.24</b>	
<b>Other Financing Sources (Uses)</b>								
Other Financing Sources:	\$0.00	\$355.00	\$355.00		\$557,698.16	\$117,536.57	(\$440,161.59)	
Other Financing Uses:	\$0.00	\$2,887.00	(\$2,887.00)		\$412,946.62	\$101,764.11	\$311,182.51	
<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>\$15,772.46</b>	<b>(\$128,979.08)</b>	
<b>(Under) Expenditures and Other Uses:</b>	<b>\$20,000.00</b>	<b>\$23,314.68</b>	<b>\$3,314.68</b>		<b>(\$1,724,702.45)</b>	<b>\$328,570.32</b>	<b>\$2,053,272.77</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>\$157,319.03</b>	<b>(\$21,023.12)</b>		<b>\$5,050,053.25</b>	<b>\$6,905,405.77</b>	<b>\$1,855,352.52</b>	

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