

STATE OF ALABAMA								Exhibit F-III-C
For Fiscal Year 2019, Fiscal Period 06								
201 - Tusculmbia City Schools	EXPENDABLE TRUST		VARIANCE		AND EXPENDABLE TRUST FUNDS		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)	
Revenues								
Local Sources	\$212,455.00	\$106,636.59	(\$105,818.41)	50.19%	\$4,680,788.37	\$3,019,493.15	(\$1,661,295.22)	64.51%
Other Sources	\$0.00	\$0.00	\$0.00	0.00%	\$71,200.00	\$37,602.23	(\$33,597.77)	52.81%
State Sources	\$0.00	\$0.00	\$0.00	0.00%	\$9,393,200.07	\$4,768,741.38	(\$4,624,458.69)	50.77%
Federal Sources	\$0.00	\$0.00	\$0.00	0.00%	\$1,375,188.22	\$730,248.03	(\$644,940.19)	53.10%
Total Revenues:	\$212,455.00	\$106,636.59	(\$105,818.41)	50.19%	\$15,520,376.66	\$8,556,084.79	(\$6,964,291.87)	55.13%
Expenditures								
Instructional Services	\$4,735.00	\$2,147.68	\$2,587.32	45.36%	\$8,107,131.06	\$4,161,554.43	\$3,945,576.63	51.33%
Instructional Support Services	\$156,815.00	\$53,585.61	\$103,229.39	34.17%	\$2,958,866.44	\$1,417,741.66	\$1,541,124.78	47.92%
Operation & Maintenance Services	\$6,980.00	\$15,500.97	(\$8,520.97)	222.08%	\$2,637,526.68	\$851,453.75	\$1,786,072.93	32.28%
Auxiliary Services	\$4,950.00	\$7,769.00	(\$2,819.00)	156.95%	\$1,657,055.02	\$704,517.57	\$952,537.45	42.52%
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	0.00%	\$1,127,407.26	\$528,310.63	\$599,096.63	46.86%
Total Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$2,961,644.00	\$553,757.20	\$2,407,886.80	18.70%
Expendable Service	\$0.00	\$0.00	\$0.00	0.00%	\$764,407.53	\$331,895.20	\$432,512.33	43.42%
Other Expenditures	\$38,975.00	\$48,756.02	(\$9,781.02)	125.10%	\$249,210.12	\$249,614.24	(\$404.12)	100.16%
Total Expenditures:	\$212,455.00	\$127,759.28	\$84,695.72	60.13%	\$20,463,248.11	\$8,798,844.68	\$11,664,403.43	43.00%
Other Financing Sources (Uses)								
Other Financing Sources:	\$0.00	\$14,169.25	\$14,169.25	0.00%	\$531,669.79	\$343,564.72	(\$188,105.07)	64.62%
Other Financing Uses:	\$0.00	\$16,134.25	(\$16,134.25)	0.00%	\$432,487.64	\$303,676.28	\$128,811.36	70.22%
Total Other Financing Sources (Uses):	\$0.00	(\$1,965.00)	(\$1,965.00)	0.00%	\$99,182.15	\$39,888.44	(\$59,293.71)	40.22%
(Under) Expenditures and Other Uses:	\$0.00	(\$23,087.69)	(\$23,087.69)		(\$4,843,689.30)	(\$202,871.45)	\$4,640,817.85	
Beginning Fund Balance - Oct. 1:	\$0.00	\$156,079.81	\$156,079.81		\$9,162,197.73	\$9,692,837.99	\$530,640.26	
Ending Fund Balance:	\$0.00	\$132,992.12	\$132,992.12		\$4,318,508.43	\$9,489,966.54	\$5,171,458.11	

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