

STATE OF ALABAMA								Exhibit F-III-C
For Fiscal Year 2019, Fiscal Period 01								
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%	\$9,393,200.07	\$740,687.00	(\$8,652,513.07)	7.89%
Federal Sources	\$0.00	\$0.00	\$0.00	0.00%	\$1,375,188.22	\$125,440.84	(\$1,249,747.38)	9.12%
Local Sources	\$212,455.00	\$33,529.19	(\$178,925.81)	15.78%	\$4,680,788.37	\$377,962.44	(\$4,302,825.93)	8.07%
Other Sources	\$0.00	\$0.00	\$0.00	0.00%	\$71,200.00	\$1,659.40	(\$69,540.60)	2.33%
<b>Total Revenues:</b>	<b>\$212,455.00</b>	<b>\$33,529.19</b>	<b>(\$178,925.81)</b>	<b>15.78%</b>	<b>\$15,520,376.66</b>	<b>\$1,245,749.68</b>	<b>(\$14,274,626.98)</b>	<b>8.03%</b>
<b>Expenditures</b>								
Instructional Services	\$4,735.00	\$471.00	\$4,264.00	9.95%	\$8,107,131.06	\$647,913.94	\$7,459,217.12	7.99%
Instructional Support Services	\$156,815.00	\$10,586.60	\$146,228.40	6.75%	\$2,958,866.44	\$227,703.10	\$2,731,163.34	7.70%
Operation & Maintenance Services	\$6,980.00	\$509.01	\$6,470.99	7.29%	\$2,637,526.68	\$156,454.05	\$2,481,072.63	5.93%
Auxiliary Services	\$4,950.00	\$792.50	\$4,157.50	16.01%	\$1,657,055.02	\$113,945.47	\$1,543,109.55	6.88%
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	0.00%	\$1,127,407.26	\$79,889.16	\$1,047,518.10	7.09%
Total Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$2,961,644.00	\$20,674.85	\$2,940,969.15	0.70%
Expendable Service	\$0.00	\$0.00	\$0.00	0.00%	\$764,407.53	\$1,100.00	\$763,307.53	0.14%
Other Expenditures	\$38,975.00	\$14,215.62	\$24,759.38	36.47%	\$249,210.12	\$37,406.24	\$211,803.88	15.01%
<b>Total Expenditures:</b>	<b>\$212,455.00</b>	<b>\$26,574.73</b>	<b>\$185,880.27</b>	<b>12.51%</b>	<b>\$20,463,248.11</b>	<b>\$1,285,086.81</b>	<b>\$19,178,161.30</b>	<b>6.28%</b>
<b>Other Financing Sources (Uses)</b>								
Other Financing Sources:	\$0.00	\$669.25	\$669.25	0.00%	\$531,669.79	\$35,814.42	(\$495,855.37)	6.74%
Other Financing Uses:	\$0.00	\$1,609.25	(\$1,609.25)	0.00%	\$432,487.64	\$37,578.81	\$394,908.83	8.69%
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$940.00)</b>	<b>(\$940.00)</b>	<b>0.00%</b>	<b>\$99,182.15</b>	<b>(\$1,764.39)</b>	<b>(\$100,946.54)</b>	<b>-1.78%</b>
(Under) Expenditures and Other Uses:	\$0.00	\$6,014.46	\$6,014.46		(\$4,843,689.30)	(\$41,101.52)	\$4,802,587.78	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$156,079.81</b>	<b>\$156,079.81</b>		<b>\$9,162,197.73</b>	<b>\$9,692,837.99</b>	<b>\$530,640.26</b>	
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$162,094.27</b>	<b>\$162,094.27</b>		<b>\$4,318,508.43</b>	<b>\$9,651,736.47</b>	<b>\$5,333,228.04</b>	

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