

STATE OF ALABAMA								Exhibit F-III-C
For Fiscal Year 2019, Fiscal Period 02								
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%	\$9,393,200.07	\$1,487,939.00	(\$7,905,261.07)	15.84%
Federal Sources	\$0.00	\$0.00	\$0.00	0.00%	\$1,375,188.22	\$237,416.59	(\$1,137,771.63)	17.26%
Local Sources	\$212,455.00	\$63,622.34	(\$148,832.66)	29.95%	\$4,680,788.37	\$868,113.16	(\$3,812,675.21)	18.55%
Other Sources	\$0.00	\$0.00	\$0.00	0.00%	\$71,200.00	\$5,433.43	(\$65,766.57)	7.63%
Total Revenues:	\$212,455.00	\$63,622.34	(\$148,832.66)	29.95%	\$15,520,376.66	\$2,598,902.18	(\$12,921,474.48)	16.75%
Expenditures								
Instructional Services	\$4,735.00	\$1,741.40	\$2,993.60	36.78%	\$8,107,131.06	\$1,380,836.96	\$6,726,294.10	17.03%
Instructional Support Services	\$156,815.00	\$21,113.07	\$135,701.93	13.46%	\$2,958,866.44	\$477,158.87	\$2,481,707.57	16.13%
Operation & Maintenance Services	\$6,980.00	\$12,962.11	(\$5,982.11)	185.70%	\$2,637,526.68	\$263,126.07	\$2,374,400.61	9.98%
Auxiliary Services	\$4,950.00	\$3,170.00	\$1,780.00	64.04%	\$1,657,055.02	\$240,673.20	\$1,416,381.82	14.52%
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	0.00%	\$1,127,407.26	\$160,802.10	\$966,605.16	14.26%
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	\$24,018.34	\$14,956.66	61.62%	\$249,210.12	\$77,877.36	\$171,332.76	31.25%
Total Expenditures:	\$212,455.00	\$63,004.92	\$149,450.08	29.66%	\$20,463,248.11	\$2,622,249.41	\$17,840,998.70	12.81%
Other Financing Sources (Uses)								
Other Financing Sources:	\$0.00	\$669.25	\$669.25	0.00%	\$531,669.79	\$147,863.05	(\$383,806.74)	27.81%
Other Financing Uses:	\$0.00	\$2,609.25	(\$2,609.25)	0.00%	\$432,487.64	\$147,863.05	\$284,624.59	34.19%
Total Other Financing Sources (Uses):	\$0.00	(\$1,940.00)	(\$1,940.00)	0.00%	\$99,182.15	\$0.00	(\$99,182.15)	0.00%
(Under) Expenditures and Other Uses:	\$0.00	(\$1,322.58)	(\$1,322.58)		(\$4,843,689.30)	(\$23,347.23)	\$4,820,342.07	
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	\$154,757.23	\$154,757.23		\$4,318,508.43	\$9,669,490.76	\$5,350,982.33	

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