

STATE OF ALABAMA								Exhibit F-III-A
For Fiscal Year 2019, Fiscal Period 04								
201 - Tusculmbia City Schools	GENERAL		VARIANCE		SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)	
Revenues								
State Sources	\$8,959,830.07	\$2,998,601.68	(\$5,961,228.39)	33.47%	\$0.00	\$0.00	\$0.00	0.00%
Federal Sources	\$800.00	\$160.00	(\$640.00)	20.00%	\$1,374,388.22	\$490,269.94	(\$884,118.28)	35.67%
Local Sources	\$2,869,100.00	\$1,165,501.61	(\$1,703,598.39)	40.62%	\$941,533.37	\$528,068.79	(\$413,464.58)	56.09%
Other Sources	\$40,400.00	\$17,565.16	(\$22,834.84)	43.48%	\$30,800.00	\$11,122.08	(\$19,677.92)	36.11%
Total Revenues:	\$11,870,130.07	\$4,181,828.45	(\$7,688,301.62)	35.23%	\$2,346,721.59	\$1,029,460.81	(\$1,317,260.78)	43.87%
Expenditures								
Instructional Services	\$7,356,855.70	\$2,514,435.00	\$4,842,420.70	34.18%	\$735,540.36	\$270,971.75	\$464,568.61	36.84%
Instructional Support Services	\$2,265,982.40	\$729,753.20	\$1,536,229.20	32.20%	\$536,069.04	\$196,415.60	\$339,653.44	36.64%
Operation & Maintenance Services	\$1,298,750.11	\$368,062.97	\$930,687.14	28.34%	\$53,796.57	\$32,799.03	\$20,997.54	60.97%
Auxiliary Services	\$91,683.31	\$39,966.24	\$51,717.07	43.59%	\$1,521,823.71	\$437,723.22	\$1,084,100.49	28.76%
General Administrative Services	\$955,412.19	\$292,817.29	\$662,594.90	30.65%	\$65,495.07	\$19,964.38	\$45,530.69	30.48%
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
General Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Other Expenditures	\$107,158.93	\$60,186.66	\$46,972.27	56.17%	\$103,076.19	\$71,745.64	\$31,330.55	69.60%
Total Expenditures:	\$12,075,842.64	\$4,005,221.36	\$8,070,621.28	33.17%	\$3,015,800.94	\$1,029,619.62	\$1,986,181.32	34.14%
Other Financing Sources (Uses)								
Other Financing Sources:	\$99,182.15	\$23,789.34	(\$75,392.81)	23.99%	\$432,487.64	\$217,553.08	(\$214,934.56)	50.30%
Other Financing Uses:	\$432,487.64	\$137,017.84	\$295,469.80	31.68%	\$0.00	\$78,570.24	(\$78,570.24)	0.00%
Total Other Financing Sources (Uses):	(\$333,305.49)	(\$113,228.50)	\$220,076.99	33.97%	\$432,487.64	\$138,982.84	(\$293,504.80)	32.14%
(Under) Expenditures and Other Uses:	(\$539,018.06)	\$63,378.59	\$602,396.65		(\$236,591.71)	\$138,824.03	\$375,415.74	
Beginning Fund Balance - Oct. 1:	\$3,600,835.54	\$3,988,828.54	\$387,993.00		\$273,231.60	\$785,528.67	\$512,297.07	
Ending Fund Balance:	\$3,061,817.48	\$4,052,207.13	\$990,389.65		\$36,639.89	\$924,352.70	\$887,712.81	

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