

STATE OF ALABAMA							Exhibit F-III-A	
For Fiscal Year 2018, Fiscal Period 04								
201 - Tusculmbia City Schools	GENERAL		VARIANCE		SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)	
Revenues								
State Sources	\$8,507,865.00	\$2,844,493.00	(\$5,663,372.00)	33.43%	\$0.00	\$0.00	\$0.00	0.00%
Federal Sources	\$800.00	\$240.00	(\$560.00)	30.00%	\$1,315,305.40	\$515,994.67	(\$799,310.73)	39.23%
Local Sources	\$2,037,850.50	\$1,185,666.76	(\$852,183.74)	58.18%	\$1,002,871.00	\$495,693.17	(\$507,177.83)	49.43%
Other Sources	\$49,350.00	\$16,135.82	(\$33,214.18)	32.70%	\$25,400.00	\$24,567.60	(\$832.40)	96.72%
Total Revenues:	\$10,595,865.50	\$4,046,535.58	(\$6,549,329.92)		\$2,343,576.40	\$1,036,255.44	(\$1,307,320.96)	
Expenditures								
Instructional Services	\$6,849,137.73	\$2,371,375.16	\$4,477,762.57	34.62%	\$659,411.28	\$221,925.19	\$437,486.09	33.66%
Instructional Support Services	\$2,139,101.27	\$728,387.95	\$1,410,713.32	34.05%	\$594,690.99	\$216,005.35	\$378,685.64	36.32%
Operation & Maintenance Services	\$1,206,908.99	\$307,371.63	\$899,537.36	25.47%	\$24,245.00	\$17,556.62	\$6,688.38	72.41%
Auxiliary Services	\$126,050.98	\$31,357.15	\$94,693.83	24.88%	\$1,586,369.68	\$435,505.83	\$1,150,863.85	27.45%
General Administrative Services	\$925,645.42	\$269,978.44	\$655,666.98	29.17%	\$96,384.92	\$27,881.10	\$68,503.82	28.93%
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	\$72,226.43	\$25,016.67	\$47,209.76	34.64%	\$81,834.25	\$25,279.48	\$56,554.77	30.89%
Total Expenditures:	\$11,319,070.82	\$3,733,487.00	\$7,585,583.82		\$3,042,936.12	\$944,153.57	\$2,098,782.55	
Other Financing Sources (Uses)								
Other Financing Sources:	\$144,751.54	\$37,672.10	(\$107,079.44)		\$412,946.62	\$203,907.61	(\$209,039.01)	
Other Financing Uses:	\$412,946.62	\$137,648.96	\$275,297.66		\$0.00	\$57,506.13	(\$57,506.13)	
Total Other Financing Sources (Uses):	(\$268,195.08)	(\$99,976.86)	\$168,218.22		\$412,946.62	\$146,401.48	(\$266,545.14)	
(Under) Expenditures and Other Uses:	(\$991,400.40)	\$213,071.72	\$1,204,472.12		(\$286,413.10)	\$238,503.35	\$524,916.45	
Beginning Fund Balance - Oct. 1:	\$3,084,890.77	\$3,144,408.96	\$59,518.19		\$941,420.78	\$686,135.06	(\$255,285.72)	
Ending Fund Balance:	\$2,093,490.37	\$3,357,480.68	\$1,263,990.31		\$655,007.68	\$924,638.41	\$269,630.73	