

STATE OF ALABAMA								Exhibit F-III-A
For Fiscal Year 2018, Fiscal Period 10								
201 - Tusculmbia City Schools	GENERAL		VARIANCE		SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)	
Revenues								
State Sources	\$8,669,139.79	\$7,173,697.79	(\$1,495,442.00)	82.75%	\$0.00	\$0.00	\$0.00	0.00%
Federal Sources	\$800.00	\$680.00	(\$120.00)	85.00%	\$1,507,534.82	\$1,197,860.67	(\$309,674.15)	79.46%
Local Sources	\$2,037,850.50	\$1,965,053.40	(\$72,797.10)	96.43%	\$1,002,871.00	\$852,698.10	(\$150,172.90)	85.03%
Other Sources	\$62,639.46	\$44,350.23	(\$18,289.23)	70.80%	\$25,400.00	\$24,567.60	(\$832.40)	96.72%
Total Revenues:	\$10,770,429.75	\$9,183,781.42	(\$1,586,648.33)	85.27%	\$2,535,805.82	\$2,075,126.37	(\$460,679.45)	81.83%
Expenditures								
Instructional Services	\$7,046,359.77	\$5,837,659.62	\$1,208,700.15	82.85%	\$670,777.20	\$584,676.20	\$86,101.00	87.16%
Instructional Support Services	\$2,151,491.58	\$1,836,449.08	\$315,042.50	85.36%	\$637,738.26	\$553,639.56	\$84,098.70	86.81%
Operation & Maintenance Services	\$1,221,474.32	\$840,988.04	\$380,486.28	68.85%	\$24,245.00	\$26,255.23	(\$2,010.23)	108.29%
Auxiliary Services	\$122,649.97	\$75,884.99	\$46,764.98	61.87%	\$1,593,590.20	\$1,014,304.36	\$579,285.84	63.65%
General Administrative Services	\$886,322.42	\$766,455.93	\$119,866.49	86.48%	\$96,866.42	\$74,075.49	\$22,790.93	76.47%
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	\$76,505.16	\$54,808.01	\$21,697.15	71.64%	\$104,679.51	\$90,632.35	\$14,047.16	86.58%
Total Expenditures:	\$11,504,803.22	\$9,412,245.67	\$2,092,557.55	81.81%	\$3,127,896.59	\$2,343,583.19	\$784,313.40	74.93%
Other Financing Sources (Uses)								
Other Financing Sources:	\$145,732.59	\$106,334.76	(\$39,397.83)	72.97%	\$419,167.14	\$437,356.16	\$18,189.02	104.34%
Other Financing Uses:	\$412,946.62	\$344,122.22	\$68,824.40	83.33%	\$0.00	\$83,480.43	(\$83,480.43)	0.00%
Total Other Financing Sources (Uses):	(\$267,214.03)	(\$237,787.46)	\$29,426.57	88.99%	\$419,167.14	\$353,875.73	(\$65,291.41)	84.42%
(Under) Expenditures and Other Uses:	(\$1,001,587.50)	(\$466,251.71)	\$535,335.79		(\$172,923.63)	\$85,418.91	\$258,342.54	
Beginning Fund Balance - Oct. 1:	\$3,144,408.96	\$3,144,408.96	\$0.00		\$686,135.06	\$686,135.06	\$0.00	
Ending Fund Balance:	\$2,142,821.46	\$2,678,157.25	\$535,335.79		\$513,211.43	\$771,553.97	\$258,342.54	

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