

STATE OF ALABAMA								Exhibit F-III-A
For Fiscal Year 2018, Fiscal Period 09								
201 - Tusculmbia City Schools	GENERAL		VARIANCE		SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)	
<b>Revenues</b>								
State Sources	\$8,669,139.79	\$6,386,084.79	(\$2,283,055.00)	73.66%	\$0.00	\$0.00	\$0.00	0.00%
Federal Sources	\$800.00	\$660.00	(\$140.00)	82.50%	\$1,507,534.82	\$1,099,206.50	(\$408,328.32)	72.91%
Local Sources	\$2,037,850.50	\$1,857,417.38	(\$180,433.12)	91.15%	\$1,002,871.00	\$834,252.60	(\$168,618.40)	83.19%
Other Sources	\$62,639.46	\$40,015.33	(\$22,624.13)	63.88%	\$25,400.00	\$24,567.60	(\$832.40)	96.72%
<b>Total Revenues:</b>	<b>\$10,770,429.75</b>	<b>\$8,284,177.50</b>	<b>(\$2,486,252.25)</b>	<b>76.92%</b>	<b>\$2,535,805.82</b>	<b>\$1,958,026.70</b>	<b>(\$577,779.12)</b>	<b>77.22%</b>
<b>Expenditures</b>								
Instructional Services	\$7,046,359.77	\$5,256,839.10	\$1,789,520.67	74.60%	\$670,777.20	\$525,645.98	\$145,131.22	78.36%
Instructional Support Services	\$2,151,491.58	\$1,649,805.82	\$501,685.76	76.68%	\$637,738.26	\$512,657.90	\$125,080.36	80.39%
Operation & Maintenance Services	\$1,221,474.32	\$763,128.58	\$458,345.74	62.48%	\$24,245.00	\$23,207.36	\$1,037.64	95.72%
Auxiliary Services	\$122,649.97	\$69,567.87	\$53,082.10	56.72%	\$1,593,590.20	\$958,233.85	\$635,356.35	60.13%
General Administrative Services	\$886,322.42	\$662,979.11	\$223,343.31	74.80%	\$96,866.42	\$66,996.90	\$29,869.52	69.16%
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	\$53,401.52	\$23,103.64	69.80%	\$104,679.51	\$75,691.26	\$28,988.25	72.31%
<b>Total Expenditures:</b>	<b>\$11,504,803.22</b>	<b>\$8,455,722.00</b>	<b>\$3,049,081.22</b>	<b>73.50%</b>	<b>\$3,127,896.59</b>	<b>\$2,162,433.25</b>	<b>\$965,463.34</b>	<b>69.13%</b>
<b>Other Financing Sources (Uses)</b>								
Other Financing Sources:	\$145,732.59	\$103,161.12	(\$42,571.47)	70.79%	\$419,167.14	\$398,155.19	(\$21,011.95)	94.99%
Other Financing Uses:	\$412,946.62	\$309,710.02	\$103,236.60	75.00%	\$0.00	\$78,691.66	(\$78,691.66)	0.00%
<b>Total Other Financing Sources (Uses):</b>	<b>(\$267,214.03)</b>	<b>(\$206,548.90)</b>	<b>\$60,665.13</b>	<b>77.30%</b>	<b>\$419,167.14</b>	<b>\$319,463.53</b>	<b>(\$99,703.61)</b>	<b>76.21%</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>(\$1,001,587.50)</b>	<b>(\$378,093.40)</b>	<b>\$623,494.10</b>		<b>(\$172,923.63)</b>	<b>\$115,056.98</b>	<b>\$287,980.61</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,144,408.96</b>	<b>\$3,144,408.96</b>	<b>\$0.00</b>		<b>\$686,135.06</b>	<b>\$686,135.06</b>	<b>\$0.00</b>	
<b>Ending Fund Balance:</b>	<b>\$2,142,821.46</b>	<b>\$2,766,315.56</b>	<b>\$623,494.10</b>		<b>\$513,211.43</b>	<b>\$801,192.04</b>	<b>\$287,980.61</b>	

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