

STATE OF ALABAMA							Exhibit F-III-A	
For Fiscal Year Ended September 30, 2018								
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	\$8,629,380.46	(\$39,759.33)	99.54%	\$0.00	\$0.00	\$0.00	0.00%
Federal Sources	\$800.00	\$740.00	(\$60.00)	92.50%	\$1,507,534.82	\$1,413,085.46	(\$94,449.36)	93.73%
Local Sources	\$2,037,850.50	\$2,639,132.64	\$601,282.14	129.51%	\$1,002,871.00	\$1,131,161.76	\$128,290.76	112.79%
Other Sources	\$62,639.46	\$53,643.65	(\$8,995.81)	85.64%	\$25,400.00	\$24,567.60	(\$832.40)	96.72%
Total Revenues:	\$10,770,429.75	\$11,322,896.75	\$552,467.00	105.13%	\$2,535,805.82	\$2,568,814.82	\$33,009.00	101.30%
Expenditures								
Instructional Services	\$7,046,359.77	\$7,062,440.17	(\$16,080.40)	100.23%	\$670,777.20	\$720,289.21	(\$49,512.01)	107.38%
Instructional Support Services	\$2,151,491.58	\$2,227,987.97	(\$76,496.39)	103.56%	\$637,738.26	\$648,905.42	(\$11,167.16)	101.75%
Operation & Maintenance Services	\$1,221,474.32	\$1,064,853.97	\$156,620.35	87.18%	\$24,245.00	\$42,074.87	(\$17,829.87)	173.54%
Auxiliary Services	\$122,649.97	\$92,739.43	\$29,910.54	75.61%	\$1,593,590.20	\$1,279,073.84	\$314,516.36	80.26%
General Administrative Services	\$886,322.42	\$998,630.97	(\$112,308.55)	112.67%	\$96,866.42	\$89,217.74	\$7,648.68	92.10%
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	\$83,410.05	(\$6,904.89)	109.03%	\$104,679.51	\$112,560.26	(\$7,880.75)	107.53%
Total Expenditures:	\$11,504,803.22	\$11,530,062.56	(\$25,259.34)	100.22%	\$3,127,896.59	\$2,892,121.34	\$235,775.25	92.46%
Other Financing Sources (Uses)								
Other Financing Sources:	\$145,732.59	\$1,464,532.01	\$1,318,799.42	1004.94%	\$419,167.14	\$528,639.73	\$109,472.59	126.12%
Other Financing Uses:	\$412,946.62	\$412,946.62	\$0.00	100.00%	\$0.00	\$105,939.60	(\$105,939.60)	0.00%
Total Other Financing Sources (Uses):	(\$267,214.03)	\$1,051,585.39	\$1,318,799.42	-393.54%	\$419,167.14	\$422,700.13	\$3,532.99	100.84%
(Under) Expenditures and Other Uses:	(\$1,001,587.50)	\$844,419.58	\$1,846,007.08		(\$172,923.63)	\$99,393.61	\$272,317.24	
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 - Sept. 30:	\$2,142,821.46	\$3,988,828.54	\$1,846,007.08		\$513,211.43	\$785,528.67	\$272,317.24	

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