

STATE OF ALABAMA								Exhibit F-III-A
For Fiscal Year 2019, Fiscal Period 06								
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	\$4,478,791.68	(\$4,481,038.39)	49.99%	\$0.00	\$0.00	\$0.00	0.00%
Federal Sources	\$800.00	\$300.00	(\$500.00)	37.50%	\$1,374,388.22	\$729,948.03	(\$644,440.19)	53.11%
Local Sources	\$2,869,100.00	\$1,612,847.21	(\$1,256,252.79)	56.21%	\$941,533.37	\$690,246.43	(\$251,286.94)	73.31%
Other Sources	\$40,400.00	\$26,480.15	(\$13,919.85)	65.54%	\$30,800.00	\$11,122.08	(\$19,677.92)	36.11%
Total Revenues:	\$11,870,130.07	\$6,118,419.04	(\$5,751,711.03)	51.54%	\$2,346,721.59	\$1,431,316.54	(\$915,405.05)	60.99%
Expenditures								
Instructional Services	\$7,356,855.70	\$3,730,581.71	\$3,626,273.99	50.71%	\$735,540.36	\$416,825.04	\$318,715.32	56.67%
Instructional Support Services	\$2,265,982.40	\$1,107,727.73	\$1,158,254.67	48.89%	\$536,069.04	\$256,428.32	\$279,640.72	47.83%
Operation & Maintenance Services	\$1,298,750.11	\$609,934.36	\$688,815.75	46.96%	\$53,796.57	\$46,641.92	\$7,154.65	86.70%
Auxiliary Services	\$91,683.31	\$52,017.44	\$39,665.87	56.74%	\$1,521,823.71	\$644,731.13	\$877,092.58	42.37%
General Administrative Services	\$955,412.19	\$449,413.96	\$505,998.23	47.04%	\$65,495.07	\$31,014.45	\$34,480.62	47.35%
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	\$93,986.14	\$13,172.79	87.71%	\$103,076.19	\$106,872.08	(\$3,795.89)	103.68%
Total Expenditures:	\$12,075,842.64	\$6,043,661.34	\$6,032,181.30	50.05%	\$3,015,800.94	\$1,502,512.94	\$1,513,288.00	49.82%
Other Financing Sources (Uses)								
Other Financing Sources:	\$99,182.15	\$39,888.44	(\$59,293.71)	40.22%	\$432,487.64	\$289,507.03	(\$142,980.61)	66.94%
Other Financing Uses:	\$432,487.64	\$205,847.13	\$226,640.51	47.60%	\$0.00	\$81,694.90	(\$81,694.90)	0.00%
Total Other Financing Sources (Uses):	(\$333,305.49)	(\$165,958.69)	\$167,346.80	49.79%	\$432,487.64	\$207,812.13	(\$224,675.51)	48.05%
(Under) Expenditures and Other Uses:	(\$539,018.06)	(\$91,200.99)	\$447,817.07		(\$236,591.71)	\$136,615.73	\$373,207.44	
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	\$3,897,627.55	\$835,810.07		\$36,639.89	\$922,144.40	\$885,504.51	

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