

STATE OF ALABAMA								Exhibit F-III-A
For Fiscal Year 2019, Fiscal Period 01								
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	\$740,095.00	(\$8,219,735.07)	8.26%	\$0.00	\$0.00	\$0.00	0.00%
Federal Sources	\$800.00	\$0.00	(\$800.00)	0.00%	\$1,374,388.22	\$125,440.84	(\$1,248,947.38)	9.13%
Local Sources	\$2,869,100.00	\$133,103.75	(\$2,735,996.25)	4.64%	\$941,533.37	\$132,810.98	(\$808,722.39)	14.11%
Other Sources	\$40,400.00	\$1,659.40	(\$38,740.60)	4.11%	\$30,800.00	\$0.00	(\$30,800.00)	0.00%
Total Revenues:	\$11,870,130.07	\$874,858.15	(\$10,995,271.92)	7.37%	\$2,346,721.59	\$258,251.82	(\$2,088,469.77)	11.00%
Expenditures								
Instructional Services	\$7,356,855.70	\$593,869.57	\$6,762,986.13	8.07%	\$735,540.36	\$53,573.37	\$681,966.99	7.28%
Instructional Support Services	\$2,265,982.40	\$178,064.82	\$2,087,917.58	7.86%	\$536,069.04	\$39,051.68	\$497,017.36	7.28%
Operation & Maintenance Services	\$1,298,750.11	\$88,524.24	\$1,210,225.87	6.82%	\$53,796.57	\$2,663.86	\$51,132.71	4.95%
Auxiliary Services	\$91,683.31	\$5,997.76	\$85,685.55	6.54%	\$1,521,823.71	\$107,155.21	\$1,414,668.50	7.04%
General Administrative Services	\$955,412.19	\$71,719.52	\$883,692.67	7.51%	\$65,495.07	\$2,497.64	\$62,997.43	3.81%
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	\$14,563.48	\$92,595.45	13.59%	\$103,076.19	\$8,627.14	\$94,449.05	8.37%
Total Expenditures:	\$12,075,842.64	\$952,739.39	\$11,123,103.25	7.89%	\$3,015,800.94	\$213,568.90	\$2,802,232.04	7.08%
Other Financing Sources (Uses)								
Other Financing Sources:	\$99,182.15	(\$1,764.39)	(\$100,946.54)	-1.78%	\$432,487.64	\$36,909.56	(\$395,578.08)	8.53%
Other Financing Uses:	\$432,487.64	\$34,201.06	\$398,286.58	7.91%	\$0.00	\$1,768.50	(\$1,768.50)	0.00%
Total Other Financing Sources (Uses):	(\$333,305.49)	(\$35,965.45)	\$297,340.04	10.79%	\$432,487.64	\$35,141.06	(\$397,346.58)	8.13%
(Under) Expenditures and Other Uses:	(\$539,018.06)	(\$113,846.69)	\$425,171.37		(\$236,591.71)	\$79,823.98	\$316,415.69	
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	\$3,874,981.85	\$813,164.37		\$36,639.89	\$865,352.65	\$828,712.76	

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