

STATE OF ALABAMA							Exhibit F-III-A	
For Fiscal Year 2018, Fiscal Period 05								
201 - Tusculmbia City Schools	GENERAL		VARIANCE		SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)	
Revenues								
State Sources	\$8,507,865.00	\$3,552,212.00	(\$4,955,653.00)	41.75%	\$0.00	\$0.00	\$0.00	0.00%
Federal Sources	\$800.00	\$360.00	(\$440.00)	45.00%	\$1,315,305.40	\$636,650.47	(\$678,654.93)	48.40%
Local Sources	\$2,037,850.50	\$1,296,707.46	(\$741,143.04)	63.63%	\$1,002,871.00	\$586,671.39	(\$416,199.61)	58.50%
Other Sources	\$49,350.00	\$19,337.84	(\$30,012.16)	39.19%	\$25,400.00	\$24,567.60	(\$832.40)	96.72%
Total Revenues:	\$10,595,865.50	\$4,868,617.30	(\$5,727,248.20)		\$2,343,576.40	\$1,247,889.46	(\$1,095,686.94)	
Expenditures								
Instructional Services	\$6,849,137.73	\$2,940,709.09	\$3,908,428.64	42.94%	\$659,411.28	\$277,632.80	\$381,778.48	42.10%
Instructional Support Services	\$2,139,101.27	\$916,877.75	\$1,222,223.52	42.86%	\$594,690.99	\$272,971.70	\$321,719.29	45.90%
Operation & Maintenance Services	\$1,206,908.99	\$404,172.76	\$802,736.23	33.49%	\$24,245.00	\$18,813.21	\$5,431.79	77.60%
Auxiliary Services	\$126,050.98	\$36,536.51	\$89,514.47	28.99%	\$1,586,369.68	\$543,828.69	\$1,042,540.99	34.28%
General Administrative Services	\$925,645.42	\$338,753.67	\$586,891.75	36.60%	\$96,384.92	\$35,339.07	\$61,045.85	36.66%
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	\$72,226.43	\$30,577.27	\$41,649.16	42.34%	\$81,834.25	\$37,790.09	\$44,044.16	46.18%
Total Expenditures:	\$11,319,070.82	\$4,667,627.05	\$6,651,443.77		\$3,042,936.12	\$1,186,375.56	\$1,856,560.56	
Other Financing Sources (Uses)								
Other Financing Sources:	\$144,751.54	\$51,163.47	(\$93,588.07)		\$412,946.62	\$242,345.26	(\$170,601.36)	
Other Financing Uses:	\$412,946.62	\$172,061.18	\$240,885.44		\$0.00	\$61,488.79	(\$61,488.79)	
Total Other Financing Sources (Uses):	(\$268,195.08)	(\$120,897.71)	\$147,297.37		\$412,946.62	\$180,856.47	(\$232,090.15)	
(Under) Expenditures and Other Uses:	(\$991,400.40)	\$80,092.54	\$1,071,492.94		(\$286,413.10)	\$242,370.37	\$528,783.47	
Beginning Fund Balance - Oct. 1:	\$3,084,890.77	\$3,144,408.96	\$59,518.19		\$941,420.78	\$686,135.06	(\$255,285.72)	
Ending Fund Balance:	\$2,093,490.37	\$3,224,501.50	\$1,131,011.13		\$655,007.68	\$928,505.43	\$273,497.75	

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