

STATE OF ALABAMA							Exhibit F-III-A	
For Fiscal Year 2018, Fiscal Period 06								
201 - Tusculmbia City Schools	GENERAL		VARIANCE		SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)	
Revenues								
State Sources	\$8,507,865.00	\$4,259,931.00	(\$4,247,934.00)	50.07%	\$0.00	\$0.00	\$0.00	0.00%
Federal Sources	\$800.00	\$440.00	(\$360.00)	55.00%	\$1,315,305.40	\$756,240.65	(\$559,064.75)	57.50%
Local Sources	\$2,037,850.50	\$1,404,178.46	(\$633,672.04)	68.90%	\$1,002,871.00	\$657,639.13	(\$345,231.87)	65.58%
Other Sources	\$49,350.00	\$21,280.64	(\$28,069.36)	43.12%	\$25,400.00	\$24,567.60	(\$832.40)	96.72%
Total Revenues:	\$10,595,865.50	\$5,685,830.10	(\$4,910,035.40)		\$2,343,576.40	\$1,438,447.38	(\$905,129.02)	
Expenditures								
Instructional Services	\$6,849,137.73	\$3,488,035.16	\$3,361,102.57	50.93%	\$659,411.28	\$340,568.11	\$318,843.17	51.65%
Instructional Support Services	\$2,139,101.27	\$1,096,494.56	\$1,042,606.71	51.26%	\$594,690.99	\$339,019.36	\$255,671.63	57.01%
Operation & Maintenance Services	\$1,206,908.99	\$490,233.01	\$716,675.98	40.62%	\$24,245.00	\$19,492.40	\$4,752.60	80.40%
Auxiliary Services	\$126,050.98	\$43,889.18	\$82,161.80	34.82%	\$1,586,369.68	\$655,397.98	\$930,971.70	41.31%
General Administrative Services	\$925,645.42	\$407,058.12	\$518,587.30	43.98%	\$96,384.92	\$42,708.93	\$53,675.99	44.31%
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	\$36,194.13	\$36,032.30	50.11%	\$81,834.25	\$41,892.17	\$39,942.08	51.19%
Total Expenditures:	\$11,319,070.82	\$5,561,904.16	\$5,757,166.66		\$3,042,936.12	\$1,439,078.95	\$1,603,857.17	
Other Financing Sources (Uses)								
Other Financing Sources:	\$144,751.54	\$62,100.31	(\$82,651.23)	42.90%	\$412,946.62	\$278,408.72	(\$134,537.90)	67.42%
Other Financing Uses:	\$412,946.62	\$206,473.40	\$206,473.22	50.00%	\$0.00	\$63,140.03	(\$63,140.03)	0.00%
Total Other Financing Sources (Uses):	(\$268,195.08)	(\$144,373.09)	\$123,821.99		\$412,946.62	\$215,268.69	(\$197,677.93)	
(Under) Expenditures and Other Uses:	(\$991,400.40)	(\$20,447.15)	\$970,953.25		(\$286,413.10)	\$214,637.12	\$501,050.22	
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	\$3,123,961.81	\$1,030,471.44		\$655,007.68	\$900,772.18	\$245,764.50	

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