

STATE OF ALABAMA								Exhibit F-III-A
For Fiscal Year 2019, Fiscal Period 02								
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	\$1,486,755.00	(\$7,473,075.07)	16.59%	\$0.00	\$0.00	\$0.00	0.00%
Federal Sources	\$800.00	\$0.00	(\$800.00)	0.00%	\$1,374,388.22	\$237,416.59	(\$1,136,971.63)	17.27%
Local Sources	\$2,869,100.00	\$371,695.27	(\$2,497,404.73)	12.96%	\$941,533.37	\$270,473.18	(\$671,060.19)	28.73%
Other Sources	\$40,400.00	\$5,433.43	(\$34,966.57)	13.45%	\$30,800.00	\$0.00	(\$30,800.00)	0.00%
Total Revenues:	\$11,870,130.07	\$1,863,883.70	(\$10,006,246.37)	15.70%	\$2,346,721.59	\$507,889.77	(\$1,838,831.82)	21.64%
Expenditures								
Instructional Services	\$7,356,855.70	\$1,272,927.32	\$6,083,928.38	17.30%	\$735,540.36	\$106,168.24	\$629,372.12	14.43%
Instructional Support Services	\$2,265,982.40	\$360,948.76	\$1,905,033.64	15.93%	\$536,069.04	\$95,097.04	\$440,972.00	17.74%
Operation & Maintenance Services	\$1,298,750.11	\$171,987.99	\$1,126,762.12	13.24%	\$53,796.57	\$8,815.19	\$44,981.38	16.39%
Auxiliary Services	\$91,683.31	\$16,894.02	\$74,789.29	18.43%	\$1,521,823.71	\$220,609.18	\$1,301,214.53	14.50%
General Administrative Services	\$955,412.19	\$142,842.96	\$812,569.23	14.95%	\$65,495.07	\$8,437.14	\$57,057.93	12.88%
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	\$30,156.02	\$77,002.91	28.14%	\$103,076.19	\$23,703.00	\$79,373.19	23.00%
Total Expenditures:	\$12,075,842.64	\$1,995,757.07	\$10,080,085.57	16.53%	\$3,015,800.94	\$462,829.79	\$2,552,971.15	15.35%
Other Financing Sources (Uses)								
Other Financing Sources:	\$99,182.15	\$0.00	(\$99,182.15)	0.00%	\$432,487.64	\$147,193.80	(\$285,293.84)	34.03%
Other Financing Uses:	\$432,487.64	\$68,402.13	\$364,085.51	15.82%	\$0.00	\$76,851.67	(\$76,851.67)	0.00%
Total Other Financing Sources (Uses):	(\$333,305.49)	(\$68,402.13)	\$264,903.36	20.52%	\$432,487.64	\$70,342.13	(\$362,145.51)	16.26%
(Under) Expenditures and Other Uses:	(\$539,018.06)	(\$200,275.50)	\$338,742.56		(\$236,591.71)	\$115,402.11	\$351,993.82	
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	\$3,788,553.04	\$726,735.56		\$36,639.89	\$900,930.78	\$864,290.89	

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