

| STATE OF ALABAMA | | | | | | | | Exhibit F-III-A |
|--|------------------------|-----------------------|----------------------------|---------------|-----------------------|-----------------------|----------------------------|-----------------|
| For Fiscal Year 2019, Fiscal Period 05 | | | | | | | | |
| 201 - Tusculmbia City Schools | GENERAL | | | VARIANCE | SPECIAL REVENUE | | VARIANCE | |
| Description | Budget | Actual | Favorable (Unfavorable) | | Budget | Actual | Favorable (Unfavorable) | |
| Revenues | | | | | | | | |
| State Sources | \$8,959,830.07 | \$3,738,696.68 | (\$5,221,133.39) | 41.73% | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Federal Sources | \$800.00 | \$300.00 | (\$500.00) | 37.50% | \$1,374,388.22 | \$618,824.10 | (\$755,564.12) | 45.03% |
| Local Sources | \$2,869,100.00 | \$1,486,353.82 | (\$1,382,746.18) | 51.81% | \$941,533.37 | \$623,353.44 | (\$318,179.93) | 66.21% |
| Other Sources | \$40,400.00 | \$18,714.05 | (\$21,685.95) | 46.32% | \$30,800.00 | \$11,122.08 | (\$19,677.92) | 36.11% |
| Total Revenues: | \$11,870,130.07 | \$5,244,064.55 | (\$6,626,065.52) | 44.18% | \$2,346,721.59 | \$1,253,299.62 | (\$1,093,421.97) | 53.41% |
| Expenditures | | | | | | | | |
| Instructional Services | \$7,356,855.70 | \$3,117,503.39 | \$4,239,352.31 | 42.38% | \$735,540.36 | \$337,545.88 | \$397,994.48 | 45.89% |
| Instructional Support Services | \$2,265,982.40 | \$923,510.64 | \$1,342,471.76 | 40.76% | \$536,069.04 | \$219,913.66 | \$316,155.38 | 41.02% |
| Operation & Maintenance Services | \$1,298,750.11 | \$507,294.13 | \$791,455.98 | 39.06% | \$53,796.57 | \$43,930.89 | \$9,865.68 | 81.66% |
| Auxiliary Services | \$91,683.31 | \$44,733.59 | \$46,949.72 | 48.79% | \$1,521,823.71 | \$540,806.86 | \$981,016.85 | 35.54% |
| General Administrative Services | \$955,412.19 | \$368,441.03 | \$586,971.16 | 38.56% | \$65,495.07 | \$25,637.78 | \$39,857.29 | 39.14% |
| 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 | \$75,775.48 | \$31,383.45 | 70.71% | \$103,076.19 | \$97,523.28 | \$5,552.91 | 94.61% |
| Total Expenditures: | \$12,075,842.64 | \$5,037,258.26 | \$7,038,584.38 | 41.71% | \$3,015,800.94 | \$1,265,358.35 | \$1,750,442.59 | 41.96% |
| Other Financing Sources (Uses) | | | | | | | | |
| Other Financing Sources: | \$99,182.15 | \$31,868.94 | (\$67,313.21) | 32.13% | \$432,487.64 | \$253,702.73 | (\$178,784.91) | 58.66% |
| Other Financing Uses: | \$432,487.64 | \$171,432.49 | \$261,055.15 | 39.64% | \$0.00 | \$80,305.24 | (\$80,305.24) | 0.00% |
| Total Other Financing Sources (Uses): | (\$333,305.49) | (\$139,563.55) | \$193,741.94 | 41.87% | \$432,487.64 | \$173,397.49 | (\$259,090.15) | 40.09% |
| (Under) Expenditures and Other Uses: | (\$539,018.06) | \$67,242.74 | \$606,260.80 | | (\$236,591.71) | \$161,338.76 | \$397,930.47 | |
| 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 | \$4,056,071.28 | \$994,253.80 | | \$36,639.89 | \$946,867.43 | \$910,227.54 | |

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