

STATE OF ALABAMA							Exhibit F-III-A	
For Fiscal Year 2018, Fiscal Period 03								
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	\$2,133,157.00	(\$6,374,708.00)	25.07%	\$0.00	\$0.00	\$0.00	0.00%
Federal Sources	\$800.00	\$80.00	(\$720.00)	10.00%	\$1,315,305.40	\$405,726.02	(\$909,579.38)	30.85%
Local Sources	\$2,037,850.50	\$585,182.71	(\$1,452,667.79)	28.72%	\$1,002,871.00	\$385,927.49	(\$616,943.51)	38.48%
Other Sources	\$49,350.00	\$8,886.31	(\$40,463.69)	18.01%	\$25,400.00	\$0.00	(\$25,400.00)	0.00%
Total Revenues:	\$10,595,865.50	\$2,727,306.02	(\$7,868,559.48)		\$2,343,576.40	\$791,653.51	(\$1,551,922.89)	
Expenditures								
Instructional Services	\$6,849,137.73	\$1,775,657.40	\$5,073,480.33	25.93%	\$659,411.28	\$166,028.13	\$493,383.15	25.18%
Instructional Support Services	\$2,139,101.27	\$539,156.53	\$1,599,944.74	25.20%	\$594,690.99	\$150,084.11	\$444,606.88	25.24%
Operation & Maintenance Services	\$1,206,908.99	\$218,382.17	\$988,526.82	18.09%	\$24,245.00	\$15,315.88	\$8,929.12	63.17%
Auxiliary Services	\$126,050.98	\$24,636.61	\$101,414.37	19.54%	\$1,586,369.68	\$325,610.56	\$1,260,759.12	20.53%
General Administrative Services	\$925,645.42	\$198,103.67	\$727,541.75	21.40%	\$96,384.92	\$20,560.90	\$75,824.02	21.33%
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	\$19,902.16	\$52,324.27	27.56%	\$81,834.25	\$22,675.22	\$59,159.03	27.71%
Total Expenditures:	\$11,319,070.82	\$2,775,838.54	\$8,543,232.28		\$3,042,936.12	\$700,274.80	\$2,342,661.32	
Other Financing Sources (Uses)								
Other Financing Sources:	\$144,751.54	\$23,552.12	(\$121,199.42)		\$412,946.62	\$166,874.92	(\$246,071.70)	
Other Financing Uses:	\$412,946.62	\$103,236.72	\$309,709.90		\$0.00	\$54,885.68	(\$54,885.68)	
Total Other Financing Sources (Uses):	(\$268,195.08)	(\$79,684.60)	\$188,510.48		\$412,946.62	\$111,989.24	(\$300,957.38)	
(Under) Expenditures and Other Uses:	(\$991,400.40)	(\$128,217.12)	\$863,183.28		(\$286,413.10)	\$203,367.95	\$489,781.05	
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	\$3,016,191.84	\$922,701.47		\$655,007.68	\$889,503.01	\$234,495.33	