

STATE OF ALABAMA								Exhibit F-III-A
For Fiscal Year 2018, Fiscal Period 11								
201 - Tusculmbia City Schools	GENERAL		VARIANCE		SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)	
Revenues								
State Sources	\$8,669,139.79	\$7,881,416.79	(\$787,723.00)	90.91%	\$0.00	\$0.00	\$0.00	0.00%
Federal Sources	\$800.00	\$700.00	(\$100.00)	87.50%	\$1,507,534.82	\$1,287,116.61	(\$220,418.21)	85.38%
Local Sources	\$2,037,850.50	\$2,239,037.66	\$201,187.16	109.87%	\$1,002,871.00	\$1,041,489.52	\$38,618.52	103.85%
Other Sources	\$62,639.46	\$51,046.77	(\$11,592.69)	81.49%	\$25,400.00	\$24,567.60	(\$832.40)	96.72%
Total Revenues:	\$10,770,429.75	\$10,172,201.22	(\$598,228.53)	94.45%	\$2,535,805.82	\$2,353,173.73	(\$182,632.09)	92.80%
Expenditures								
Instructional Services	\$7,046,359.77	\$6,389,291.58	\$657,068.19	90.68%	\$670,777.20	\$652,324.40	\$18,452.80	97.25%
Instructional Support Services	\$2,151,491.58	\$2,013,993.51	\$137,498.07	93.61%	\$637,738.26	\$591,791.75	\$45,946.51	92.80%
Operation & Maintenance Services	\$1,221,474.32	\$933,872.70	\$287,601.62	76.45%	\$24,245.00	\$28,414.61	(\$4,169.61)	117.20%
Auxiliary Services	\$122,649.97	\$86,430.82	\$36,219.15	70.47%	\$1,593,590.20	\$1,098,783.47	\$494,806.73	68.95%
General Administrative Services	\$886,322.42	\$852,866.07	\$33,456.35	96.23%	\$96,866.42	\$80,988.84	\$15,877.58	83.61%
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	\$76,505.16	\$65,524.89	\$10,980.27	85.65%	\$104,679.51	\$99,073.58	\$5,605.93	94.64%
Total Expenditures:	\$11,504,803.22	\$10,341,979.57	\$1,162,823.65	89.89%	\$3,127,896.59	\$2,551,376.65	\$576,519.94	81.57%
Other Financing Sources (Uses)								
Other Financing Sources:	\$145,732.59	\$126,680.95	(\$19,051.64)	86.93%	\$419,167.14	\$493,597.04	\$74,429.90	117.76%
Other Financing Uses:	\$412,946.62	\$378,534.42	\$34,412.20	91.67%	\$0.00	\$105,309.11	(\$105,309.11)	0.00%
Total Other Financing Sources (Uses):	(\$267,214.03)	(\$251,853.47)	\$15,360.56	94.25%	\$419,167.14	\$388,287.93	(\$30,879.21)	92.63%
(Under) Expenditures and Other Uses:	(\$1,001,587.50)	(\$421,631.82)	\$579,955.68		(\$172,923.63)	\$190,085.01	\$363,008.64	
Beginning Fund Balance - Oct. 1:	\$3,144,408.96	\$3,144,408.96	\$0.00		\$686,135.06	\$686,135.06	\$0.00	
Ending Fund Balance:	\$2,142,821.46	\$2,722,777.14	\$579,955.68		\$513,211.43	\$876,220.07	\$363,008.64	

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