

STATE OF ALABAMA

For Fiscal Year 2019, Fiscal Period 05

Exhibit F-III-B

201 - Tusculmbia City Schools

Description	DEBT SERVICE		VARIANCE		CAPITAL PROJECTS		VARIANCE	
	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)	
Revenues								
State Sources	\$357,526.73	\$230,948.66	(\$126,578.07)	64.60%	\$75,843.27	\$2,960.00	(\$72,883.27)	3.90%
Federal Sources	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Local Sources	\$657,700.00	\$587,057.49	(\$70,642.51)	89.26%	\$0.00	\$0.00	\$0.00	0.00%
Other Sources	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Total Revenues:	\$1,015,226.73	\$818,006.15	(\$197,220.58)	80.57%	\$75,843.27	\$2,960.00	(\$72,883.27)	3.90%
Expenditures								
Instructional Services	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	\$10,000.00	0.00%
Instructional Support Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	0.00%	\$1,278,000.00	\$159,813.75	\$1,118,186.25	12.50%
Auxiliary Services	\$0.00	\$0.00	\$0.00	0.00%	\$38,598.00	\$0.00	\$38,598.00	0.00%
Debt Administrative Services	\$0.00	\$0.00	\$0.00	0.00%	\$106,500.00	\$38,687.22	\$67,812.78	36.33%
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$2,961,644.00	\$381,429.75	\$2,580,214.25	12.88%
Debt Service	\$764,407.53	\$276,446.16	\$487,961.37	36.16%	\$0.00	\$0.00	\$0.00	0.00%
Other Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditures:	\$764,407.53	\$276,446.16	\$487,961.37	36.16%	\$4,394,742.00	\$579,930.72	\$3,814,811.28	13.20%
Other Financing Sources (Uses)								
Other Financing Sources:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Other Financing Uses:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
(Under) Expenditures and Other Uses:	\$250,819.20	\$541,559.99	\$290,740.79		(\$4,318,898.73)	(\$576,970.72)	\$3,741,928.01	
Beginning Fund Balance - Oct. 1:	\$550,000.00	\$40,850.01	(\$509,149.99)		\$4,738,130.59	\$4,721,550.96	(\$16,579.63)	
Ending Fund Balance:	\$800,819.20	\$582,410.00	(\$218,409.20)		\$419,231.86	\$4,144,580.24	\$3,725,348.38	

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

Pulled from Production