

STATE OF ALABAMA							Exhibit F-III-B	
For Fiscal Year 2018, Fiscal Period 05								
201 - Tusculumbia City Schools	DEBT SERVICE		VARIANCE		CAPITAL PROJECTS		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)	
<b>Revenues</b>								
State Sources	\$158,522.15	\$83,014.23	(\$75,507.92)	52.37%	\$264,342.85	\$4,871.00	(\$259,471.85)	1.84%
Federal Sources	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Local Sources	\$1,180,000.00	\$848,214.12	(\$331,785.88)	71.88%	\$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%
<b>Total Revenues:</b>	<b>\$1,338,522.15</b>	<b>\$931,228.35</b>	<b>(\$407,293.80)</b>		<b>\$264,342.85</b>	<b>\$4,871.00</b>	<b>(\$259,471.85)</b>	
<b>Expenditures</b>								
Instructional Services	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$5,000.00	\$15,000.00	25.00%
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%	\$829,400.00	\$80,922.98	\$748,477.02	9.76%
Auxiliary Services	\$0.00	\$0.00	\$0.00	0.00%	\$30,417.00	\$0.00	\$30,417.00	0.00%
Debt Administrative Services	\$0.00	\$0.00	\$0.00	0.00%	\$73,000.00	\$41,836.70	\$31,163.30	57.31%
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$575,000.00	\$400.00	\$574,600.00	0.07%
Debt Service	\$541,936.95	\$84,014.23	\$457,922.72	15.50%	\$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%
<b>Total Expenditures:</b>	<b>\$541,936.95</b>	<b>\$84,014.23</b>	<b>\$457,922.72</b>		<b>\$1,527,817.00</b>	<b>\$128,159.68</b>	<b>\$1,399,657.32</b>	
<b>Other Financing Sources (Uses)</b>								
Other Financing Sources:	\$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	
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>(Under) Expenditures and Other Uses:</b>	<b>\$796,585.20</b>	<b>\$847,214.12</b>	<b>\$50,628.92</b>		<b>(\$1,263,474.15)</b>	<b>(\$123,288.68)</b>	<b>\$1,140,185.47</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$701,028.00</b>	<b>\$740,995.68</b>	<b>\$39,967.68</b>		<b>\$1,889,074.00</b>	<b>\$1,871,291.40</b>	<b>(\$17,782.60)</b>	
<b>Ending Fund Balance:</b>	<b>\$1,497,613.20</b>	<b>\$1,588,209.80</b>	<b>\$90,596.60</b>		<b>\$625,599.85</b>	<b>\$1,748,002.72</b>	<b>\$1,122,402.87</b>	

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