

STATE OF ALABAMA								Exhibit F-III-B	
For Fiscal Year 2019, Fiscal Period 06									
201 - Tusculmbia City Schools	DEBT SERVICE		VARIANCE		CAPITAL PROJECTS		VARIANCE		
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)		
Revenues									
State Sources	\$357,526.73	\$286,397.70	(\$71,129.03)	80.11%	\$75,843.27	\$3,552.00	(\$72,291.27)	4.68%	
Federal Sources	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	
Local Sources	\$657,700.00	\$609,762.92	(\$47,937.08)	92.71%	\$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	\$896,160.62	(\$119,066.11)	88.27%	\$75,843.27	\$3,552.00	(\$72,291.27)	4.68%	
Expenditures									
Instructional Services	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$12,000.00	(\$2,000.00)	120.00%	
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	\$179,376.50	\$1,098,623.50	14.04%	
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	\$47,882.22	\$58,617.78	44.96%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$2,961,644.00	\$553,757.20	\$2,407,886.80	18.70%	
Debt Service	\$764,407.53	\$331,895.20	\$432,512.33	43.42%	\$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	\$331,895.20	\$432,512.33	43.42%	\$4,394,742.00	\$793,015.92	\$3,601,726.08	18.04%	
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	\$564,265.42	\$313,446.22		(\$4,318,898.73)	(\$789,463.92)	\$3,529,434.81		
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	\$605,115.43	(\$195,703.77)		\$419,231.86	\$3,932,087.04	\$3,512,855.18		

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