

STATE OF ALABAMA							Exhibit F-III-B	
For Fiscal Year 2018, 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	\$158,522.15	\$137,195.60	(\$21,326.55)	86.55%	\$264,342.85	\$5,399.00	(\$258,943.85)	2.04%
Federal Sources	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Local Sources	\$1,180,000.00	\$904,426.13	(\$275,573.87)	76.65%	\$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:	\$1,338,522.15	\$1,041,621.73	(\$296,900.42)		\$264,342.85	\$5,399.00	(\$258,943.85)	
Expenditures								
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	\$48,899.90	\$24,100.10	66.99%
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	\$183,393.10	\$358,543.85	33.84%	\$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:	\$541,936.95	\$183,393.10	\$358,543.85		\$1,527,817.00	\$135,222.88	\$1,392,594.12	
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	
(Under) Expenditures and Other Uses:	\$796,585.20	\$858,228.63	\$61,643.43		(\$1,263,474.15)	(\$129,823.88)	\$1,133,650.27	
Beginning Fund Balance - Oct. 1:	\$701,028.00	\$740,995.68	\$39,967.68		\$1,889,074.00	\$1,871,291.40	(\$17,782.60)	
Ending Fund Balance:	\$1,497,613.20	\$1,599,224.31	\$101,611.11		\$625,599.85	\$1,741,467.52	\$1,115,867.67	

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