

STATE OF ALABAMA								Exhibit F-III-B
For Fiscal Year 2018, Fiscal Period 10								
201 - Tusculmbia City Schools	DEBT SERVICE		VARIANCE		CAPITAL PROJECTS		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)	
Revenues								
State Sources	\$220,795.54	\$199,468.99	(\$21,326.55)	90.34%	\$202,069.46	\$152,633.00	(\$49,436.46)	75.53%
Federal Sources	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Local Sources	\$1,180,000.00	\$990,033.28	(\$189,966.72)	83.90%	\$181,119.00	\$181,119.00	\$0.00	100.00%
Other Sources	\$0.00	\$0.00	\$0.00	0.00%	\$2,860,525.00	\$2,860,525.00	\$0.00	100.00%
Total Revenues:	\$1,400,795.54	\$1,189,502.27	(\$211,293.27)	84.92%	\$3,243,713.46	\$3,194,277.00	(\$49,436.46)	98.48%
Expenditures								
Instructional Services	\$0.00	\$0.00	\$0.00	0.00%	\$26,900.00	\$5,000.00	\$21,900.00	18.59%
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%	\$1,425,681.00	\$125,965.73	\$1,299,715.27	8.84%
Auxiliary Services	\$0.00	\$0.00	\$0.00	0.00%	\$31,489.00	\$0.00	\$31,489.00	0.00%
Debt Administrative Services	\$0.00	\$0.00	\$0.00	0.00%	\$94,900.00	\$67,543.88	\$27,356.12	71.17%
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$2,962,044.00	\$400.00	\$2,961,644.00	0.01%
Debt Service	\$629,176.34	\$482,652.29	\$146,524.05	76.71%	\$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:	\$629,176.34	\$482,652.29	\$146,524.05	76.71%	\$4,541,014.00	\$198,909.61	\$4,342,104.39	4.38%
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:	\$771,619.20	\$706,849.98	(\$64,769.22)		(\$1,297,300.54)	\$2,995,367.39	\$4,292,667.93	
Beginning Fund Balance - Oct. 1:	\$740,995.68	\$740,995.68	\$0.00		\$1,871,291.40	\$1,870,059.85	(\$1,231.55)	
Ending Fund Balance:	\$1,512,614.88	\$1,447,845.66	(\$64,769.22)		\$573,990.86	\$4,865,427.24	\$4,291,436.38	

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