

STATE OF ALABAMA								Exhibit F-III-B
For Fiscal Year 2018, Fiscal Period 04								
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	\$0.00	(\$158,522.15)	0.00%	\$264,342.85	\$4,343.00	(\$259,999.85) 1.64%	
Federal Sources	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00 0.00%	
Local Sources	\$1,180,000.00	\$767,525.60	(\$412,474.40)	65.04%	\$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	\$767,525.60	(\$570,996.55)		\$264,342.85	\$4,343.00	(\$259,999.85)	
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	\$39,819.70	\$33,180.30 54.55%	
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	\$1,000.00	\$540,936.95	0.18%	\$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	\$1,000.00	\$540,936.95		\$1,527,817.00	\$126,142.68	\$1,401,674.32	
Other Financing Sources (Uses)								
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	
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	\$766,525.60	(\$30,059.60)		(\$1,263,474.15)	(\$121,799.68)	\$1,141,674.47	
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	\$1,507,521.28	\$9,908.08		\$625,599.85	\$1,749,491.72	\$1,123,891.87	