

STATE OF ALABAMA							Exhibit F-III-B	
For Fiscal Year 2018, Fiscal Period 01								
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	\$528.00	(\$263,814.85)	0.20%
Federal Sources	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Local Sources	\$1,180,000.00	\$155,949.49	(\$1,024,050.51)	13.22%	\$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	\$155,949.49	(\$1,182,572.66)		\$264,342.85	\$528.00	(\$263,814.85)	
Expenditures								
Instructional Services	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	\$20,000.00	0.00%
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	\$60,073.98	\$769,326.02	7.24%
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	\$0.00	\$73,000.00	0.00%
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$575,000.00	\$0.00	\$575,000.00	0.00%
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	\$60,073.98	\$1,467,743.02	
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	\$154,949.49	(\$641,635.71)		(\$1,263,474.15)	(\$59,545.98)	\$1,203,928.17	
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	\$895,945.17	(\$601,668.03)		\$625,599.85	\$1,811,745.42	\$1,186,145.57	

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