

**TARRANT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2024 - 08/31/2024**

Check	Vendor Name	State	Federal	Local	Description
32482	CJS VENTURES	\$0.00	\$0.00	\$2,700.00	OTHER PROPERTY SERV
32483	EAGLE PRO	\$0.00	\$32,203.30	\$0.00	OTHER EQUIPMENT
32484	TORA CRENSHAW	\$0.00	\$0.00	\$252.18	TRAVEL/TRAIN,LOCAL DISTRICT
32485	ALERT 360	\$0.00	\$0.00	\$1,102.80	OTHER PROPERTY SERV
32486	AMY GLENN	\$0.00	\$0.00	\$188.94	TRAVEL/TRAIN,OUT-OF-STATE
32487	JORDAN GIBSON	\$0.00	\$0.00	\$421.97	TRAVEL/TRAIN,OUT-OF-STATE
32488	LINDA WIEST	\$0.00	\$0.00	\$304.29	TRAVEL/TRAIN,OUT-OF-STATE
32489	OVER THE MOUNTAIN SPEECH,	\$0.00	\$2,820.00	\$0.00	OTHER PROF SERVICES
32490	REBECCA HOLLAND	\$0.00	\$0.00	\$102.30	TRAVEL/TRAIN,OUT-OF-STATE
32491	REGIONS BANK CORPORATE TRUS	\$0.00	\$0.00	\$825.00	ADMINISTRATIVE
32492	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$27,196.22	ELECTRICITY
32493	TELESYSTEMS INC.	\$0.00	\$0.00	\$349.50	OTHER PROPERTY SERV
32494	AAFEPA	\$0.00	\$0.00	\$79.00	TRAVEL & TRAIN,IN-STATE
32495	BLP MOBILE PAINTS	\$0.00	\$0.00	\$180.88	MAINTENANCE SUPPLIES
32496	CLAS	\$0.00	\$0.00	\$386.70	ASSOCIATION DUES
32497	CSC ROOFING LLC	\$0.00	\$0.00	\$770.00	OTHER PROPERTY SERV,MAINTENANCE SUPPLIES
32498	CURRICULUM ASSOCIATES LLC	\$46,701.00	\$5,981.00	\$0.00	INSTRUCT. SOFTWARE,STAFF ED SERVICES
32499	CXTEC	\$0.00	\$3,045.00	\$0.00	NON-CAPITALIZED A/V,OTHER TECHNICAL SERV
32500	EBSCO INFORMATION SERVICES	\$0.00	\$0.00	\$23,142.00	TEXTBOOKS
32501	EDS LOCK & KEY	\$0.00	\$0.00	\$12.50	MAINTENANCE SUPPLIES
32502	GLENN SCOTT CULLEN	\$0.00	\$313.21	\$0.00	TRAVEL & TRAIN,IN-STATE
32503	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$480.29	OTHER PROF SERVICES
32504	HD SUPPLY	\$0.00	\$0.00	\$90.48	JANITORIAL SUPPLIES
32505	HOBART SERVICE	\$0.00	\$2,631.00	\$0.00	EQUIP MAINT AGREEMTS
32506	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$26,000.00	\$0.00	INSTRUCT. SOFTWARE
32507	IBENZER INC	\$0.00	\$12,434.50	\$0.00	OTHER INST SUPPLIES
32508	KONICA MINOLTA	\$0.00	\$0.00	\$54.37	EQUIP MAINT AGREEMTS
32509	LOWES	\$0.00	\$0.00	\$104.49	MAINTENANCE SUPPLIES
32510	MARGARET GOOLSBY	\$0.00	\$133.38	\$0.00	TRAVEL & TRAIN,IN-STATE
32511	MCGRADYS AUTO SERVICE	\$0.00	\$0.00	\$1,820.13	VEHICLE PARTS,EQUIP REPAIR & MAINT
32512	METRO MECHANICAL SERVICES	\$0.00	\$603.27	\$0.00	MAINTENANCE SUPPLIES
32513	OREAR HARDWARE	\$0.00	\$0.00	\$844.09	MAINTENANCE SUPPLIES
32514	PINNACLE NETWORKX	\$0.00	\$82,310.65	\$0.00	OTHER EQUIPMENT
32515	PIONEER RESA	\$507.50	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32516	QUALITY PETROLEUM	\$0.00	\$0.00	\$200.47	FUEL-GASOLINE
32517	RENAISSANCE LEARNING	\$0.00	\$4,755.20	\$0.00	INSTRUCT. SOFTWARE
32518	ROY OLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$6,908.47	OTHER PROPERTY SERV
32519	SAVVAS LEARNING CO	\$0.00	\$0.00	\$2,238.25	TEXTBOOKS
32520	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$1,895.98	JANITORIAL SUPPLIES
32521	SMARTPASS INC	\$0.00	\$2,160.30	\$0.00	STUDENT CLASSRM SUPP
32522	WELLS FARGO - Soliant	\$0.00	\$0.00	\$3,347.50	SUBSTITUTES
32523	STARFALL EDUCATION	\$0.00	\$355.00	\$0.00	INSTRUCT. SOFTWARE
32524	STS INC	\$0.00	\$5,071.95	\$870.62	TRANSP-OTH PROVIDERS,EQUIP REPAIR & MAINT
32525	THE HILLER COMPANIES INC	\$0.00	\$2,093.99	\$0.00	EQUIP REPAIR & MAINT,MAINTENANCE SUPPLIES
32526	VALLEY PRINTING CO. INC.	\$0.00	\$502.90	\$465.94	PARENT INST SUPPLIES,PRINTING AND BINDING
32527	WANDA BORDERS	\$0.00	\$243.02	\$0.00	TRAVEL & TRAIN,IN-STATE
32528	ALABASTER CITY SCHOOLS	\$1,000.00	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32529	AAA ENVIRONMENTAL SERVICE	\$1,097.80	\$0.00	\$1,880.00	MAINTENANCE SUPPLIES,OTHER PROPERTY SERV
32530	ACTIVATE EMOTIONAL	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
32531	ACTIVE INTERNET TECHNOLOGIES	\$0.00	\$0.00	\$6,218.00	OTHER TECHNICAL SERV
32532	ANDREA COCKRELL-GIBBS	\$0.00	\$0.00	\$88.05	TRAVEL/TRAIN,OUT-OF-STATE
32533	ASCA	\$0.00	\$417.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32534	ATBE	\$0.00	\$0.00	\$328.00	INSURANCE SERVICES
32535	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$334.41	MAINTENANCE SUPPLIES
32536	BRADLEY ARANT BOULT CUMMING	\$0.00	\$0.00	\$6,862.50	LEGAL FEES
32537	CANDACE BARNETT	\$0.00	\$293.72	\$0.00	TRAVEL & TRAIN,IN-STATE
32538	CDW GOVERNMENT, INC	\$0.00	\$4,157.90	\$0.00	OTHER INST SUPPLIES
32539	D & D FLOORING	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV,MAINTENANCE SUPP
32540	DRAGON FLY PEST CONTROL	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
32541	EBSCO	\$0.00	\$3,376.88	\$0.00	OTHER INST SUPPLIES
32542	EDUCATION LOGISTICS INC	\$876.23	\$0.00	\$0.00	SOFTWARE MAINT AGREE
32543	GLASS WORKS PLUS, LLC	\$0.00	\$0.00	\$847.00	MAINTENANCE SUPPLIES, PROPERTY SERV
32544	GLOBAL ONLINE LANGUAGE	\$0.00	\$21,594.54	\$0.00	INSTRUCT. SOFTWARE
32545	GUMDROP BOOKS	\$0.00	\$3,793.27	\$0.00	LIBRARY BOOKS
32546	HD SUPPLY - Formerly HD PRO	\$0.00	\$0.00	\$263.70	JANITORIAL SUPPLIES
32547	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$948.33	OTHER PROPERTY SERV
32548	KRONOS SAASHR INC	\$1,987.04	\$0.00	\$0.00	OTHER PROF SERVICES
32549	LEARNING WITHOUT TEARS	\$0.00	\$0.00	\$2,204.16	TEXTBOOKS
32550	MCGRAW HILL LLC	\$0.00	\$1,667.34	\$0.00	OTHER INST SUPPLIES
32551	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$1,945.11	JANITORIAL SUPPLIES
32552	SINGLETARY PLUMBING	\$1,480.00	\$0.00	\$0.00	OTHER PROPERTY SERV
32553	SOUTHEASTERN TURF MANAGEMEN	\$0.00	\$0.00	\$15,965.00	OTHER PROPERTY SERV
32554	STS INC	\$258.30	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
32555	STUDIES WEEKLY INC	\$0.00	\$0.00	\$6,555.15	TEXTBOOKS,OTHER INST SUPPLIES
32556	THE BELL FOUNDATION, INC	\$0.00	\$0.00	\$19,734.00	OTHER PURCHASED SERV
32557	TORA CRENSHAW	\$0.00	\$0.00	\$339.35	TRAVEL/TRAIN,LOCAL DISTRICT
32558	UAB EACC	\$0.00	\$7,500.00	\$0.00	OTHER PURCHASED SERV
32559	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$110.85	OTHER PURCHASED SERV
32560	REGIONS BANK	\$1,007.46	\$35,963.24	\$24,386.09	See Attached Report
32561	AMERICAN EXPRESS	\$299.00	\$3,457.91	\$20,227.81	See Attached Report
32562	PITNEY BOWES PURCHASE POWE	\$0.00	\$0.00	\$200.00	POSTAGE
32563	SPIRE, INC	\$0.00	\$0.00	\$6,538.90	NATURAL GAS
32564	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$12,367.65	WATER AND SEWAGE
325601	REGIONS BANK	\$29,215.47	\$58,725.31	\$27,496.01	See Attached Report
	<b>TOTAL</b>	<b>\$84,429.80</b>	<b>\$326,114.58</b>	<b>\$235,335.43</b>	
	<b>GRAND TOTAL</b>		<b>\$645,879.81</b>		

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 11

Exhibit F-I-A

197 - Tarrant City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,813,121.19	\$1,171,533.95	(\$67,442.77)	\$9,121.05	\$0.00	\$78,442.91	\$0.00
Investments							
Receivables	\$42,164.46	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$66,498.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$4,992.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,586,232.62
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,839.47
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361,766.47
Other Debits							
Total Assets and Other Debits:	\$4,850,293.38	\$1,238,032.61	(\$67,442.77)	\$9,121.05	\$0.00	\$78,442.91	\$47,985,838.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$2,766.24	\$0.00	\$0.00	\$0.00	(\$4,836.10)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361,766.47
Total Liabilities:	\$0.00	\$2,766.24	\$0.00	\$0.00	\$0.00	(\$4,836.10)	\$6,361,766.47
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,624,072.09
Contributed Capital							
Reserved Fund Balance	\$319,638.28	\$273,824.36	\$0.00	\$0.00	\$0.00	\$8,662.41	\$0.00
Unreserved Fund balance	\$4,530,655.10	\$961,442.01	(\$67,442.77)	\$9,121.05	\$0.00	\$74,616.60	\$0.00
Total Fund Equity:	\$4,850,293.38	\$1,235,266.37	(\$67,442.77)	\$9,121.05	\$0.00	\$83,279.01	\$41,624,072.09
Total Liabilities and Fund Equity:	\$4,850,293.38	\$1,238,032.61	(\$67,442.77)	\$9,121.05	\$0.00	\$78,442.91	\$47,985,838.56

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

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2024, Fiscal Period 11

Exhibit F-II-A

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$10,879,697.93	\$0.00	\$204,157.00	\$516,787.55	\$0.00	\$11,600,642.48
Federal Sources	\$780.00	\$5,876,963.13	\$0.00	\$0.00	\$0.00	\$5,877,743.13
Local Sources	\$3,982,287.31	\$244,475.10	\$0.00	\$44,163.36	\$52,381.34	\$4,323,307.11
Other Sources	\$12,181.52	\$34,599.67	\$0.00	\$0.00	\$0.00	\$46,781.19
Total Revenues:	\$14,874,946.76	\$6,156,037.90	\$204,157.00	\$560,950.91	\$52,381.34	\$21,848,473.91
Expenditures						
Instructional Services	\$6,463,226.81	\$2,142,096.62	\$0.00	\$0.00	\$25,241.42	\$8,630,564.85
Instructional Support Services	\$2,360,075.40	\$753,608.90	\$0.00	\$0.00	\$18,326.61	\$3,132,010.91
Operation & Maintenance Services	\$1,653,654.86	\$1,102,767.78	\$0.00	\$56,679.00	\$1,076.84	\$2,814,178.48
Auxiliary Services	\$554,991.88	\$1,228,045.77	\$0.00	\$0.00	\$2,850.00	\$1,785,887.65
General Administrative Services	\$1,330,220.05	\$202,906.59	\$0.00	\$0.00	\$0.00	\$1,533,126.64
Capital Outlay	\$99,890.00	\$149,200.75	\$0.00	\$403,328.03	\$0.00	\$652,418.78
Debt Service	\$87,953.06	\$0.00	\$271,633.48	\$100,733.52	\$0.00	\$460,320.06
Other Expenditures	\$225,090.71	\$320,738.45	\$0.00	\$0.00	\$8,303.74	\$554,132.90
Total Expenditures:	\$12,775,102.77	\$5,899,364.86	\$271,633.48	\$560,740.55	\$55,798.61	\$19,562,640.27
Other Fund Sources (Uses)						
Other Fund Sources:	\$105,540.93	\$214,455.35	\$0.00	\$0.00	\$11,850.00	\$331,846.28
Other Fund Uses:	\$222,791.85	\$7,595.00	\$0.00	\$0.00	\$68.50	\$230,455.35
Total Other Fund Sources (Uses):	(\$117,250.92)	\$206,860.35	\$0.00	\$0.00	\$11,781.50	\$101,390.93
Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:	\$1,982,593.07	\$463,533.39	(\$67,476.48)	\$210.36	\$8,364.23	\$2,387,224.57
Beginning Fund Balance - October 1:	\$2,867,700.31	\$771,732.98	\$33.71	\$8,910.69	\$74,914.78	\$3,723,292.47
Ending Fund Balance:	\$4,850,293.38	\$1,235,266.37	(\$67,442.77)	\$9,121.05	\$83,279.01	\$6,110,517.04

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



STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2024, Fiscal Period 11

Exhibit F-III-A

197 - Tarrant City Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$10,204,416.50	\$10,879,697.93	\$675,281.43	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$780.00	(\$720.00)	\$6,974,092.65	\$5,876,963.13	(\$1,097,129.52)
Local Sources	\$3,869,805.81	\$3,982,287.31	\$112,481.50	\$249,834.60	\$244,475.10	(\$5,359.50)
Other Sources	\$18,883.40	\$12,181.52	(\$6,701.88)	\$36,000.00	\$34,599.67	(\$1,400.33)
Total Revenues:	\$14,094,605.71	\$14,874,946.76	\$780,341.05	\$7,259,927.25	\$6,156,037.90	(\$1,103,889.35)
Expenditures						
Instructional Services	\$7,499,118.33	\$6,463,226.81	\$1,035,891.52	\$2,902,302.07	\$2,142,096.62	\$760,205.45
Instructional Support Services	\$2,661,957.07	\$2,360,075.40	\$301,881.67	\$1,131,732.96	\$753,608.90	\$378,124.06
Operation & Maintenance Services	\$1,891,251.94	\$1,653,654.86	\$237,597.08	\$1,246,420.22	\$1,102,767.78	\$143,652.44
Auxiliary Services	\$782,240.45	\$554,991.88	\$227,248.57	\$1,517,710.36	\$1,228,045.77	\$289,664.59
General Administrative Services	\$1,422,639.72	\$1,330,220.05	\$92,419.67	\$266,098.42	\$202,906.59	\$63,191.83
Special Revenue Outlay	\$190,355.00	\$99,890.00	\$90,465.00	\$153,325.75	\$149,200.75	\$4,125.00
General Service	\$87,971.81	\$87,953.06	\$18.75	\$0.00	\$0.00	\$0.00
Other Expenditures	\$243,000.75	\$225,090.71	\$17,910.04	\$467,420.21	\$320,738.45	\$146,681.76
Total Expenditures:	\$14,778,535.07	\$12,775,102.77	\$2,003,432.30	\$7,685,009.99	\$5,899,364.86	\$1,785,645.13
Other Financing Sources (Uses)						
Other Financing Sources:	\$180,478.30	\$105,540.93	(\$74,937.37)	\$214,448.85	\$214,455.35	\$6.50
Other Financing Uses:	\$222,791.85	\$222,791.85	\$0.00	\$3,357.00	\$7,595.00	(\$4,238.00)
Total Other Financing Sources (Uses):	(\$42,313.55)	(\$117,250.92)	(\$74,937.37)	\$211,091.85	\$206,860.35	(\$4,231.50)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$726,242.91)	\$1,982,593.07	\$2,708,835.98	(\$213,990.89)	\$463,533.39	\$677,524.28
Beginning Fund Balance - Oct. 1:	\$2,872,199.49	\$2,867,700.31	(\$4,499.18)	\$771,732.98	\$771,732.98	\$0.00
Ending Fund Balance:	\$2,145,956.58	\$4,850,293.38	\$2,704,336.80	\$557,742.09	\$1,235,266.37	\$677,524.28

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STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2024, Fiscal Period 11

Exhibit F-III-B

197 - Tarrant City Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$272,209.48	\$204,157.00	(\$68,052.48)	\$1,336,441.47	\$516,787.55	(\$819,653.92)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$44,178.00	\$44,163.36	(\$14.64)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$272,209.48	\$204,157.00	(\$68,052.48)	\$1,380,619.47	\$560,950.91	(\$819,668.56)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$65,441.56	\$56,679.00	\$8,762.56
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,222,981.95	\$403,328.03	\$819,653.92
Debt Service	\$272,209.48	\$271,633.48	\$576.00	\$100,733.52	\$100,733.52	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$272,209.48	\$271,633.48	\$576.00	\$1,389,157.03	\$560,740.55	\$828,416.48
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
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$0.00	(\$67,476.48)	(\$67,476.48)	(\$8,537.56)	\$210.36	\$8,747.92
Beginning Fund Balance - Oct. 1:	\$33.71	\$33.71	\$0.00	\$8,910.69	\$8,910.69	\$0.00
Ending Fund Balance:	\$33.71	(\$67,442.77)	(\$67,476.48)	\$373.13	\$9,121.05	\$8,747.92

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

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2024, Fiscal Period 11

Exhibit F-III-C

197 - Tarrant City Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$11,813,067.45	\$11,600,642.48	(\$212,424.97)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,975,592.65	\$5,877,743.13	(\$1,097,849.52)
Local Sources	\$54,169.00	\$52,381.34	(\$1,787.66)	\$4,217,987.41	\$4,323,307.11	\$105,319.70
Other Sources	\$0.00	\$0.00	\$0.00	\$54,883.40	\$46,781.19	(\$8,102.21)
Total Revenues:	\$54,169.00	\$52,381.34	(\$1,787.66)	\$23,061,530.91	\$21,848,473.91	(\$1,213,057.00)
Expenditures						
Instructional Services	\$30,658.00	\$25,241.42	\$5,416.58	\$10,432,078.40	\$8,630,564.85	\$1,801,513.55
Instructional Support Services	\$18,919.00	\$18,326.61	\$592.39	\$3,812,609.03	\$3,132,010.91	\$680,598.12
Operation & Maintenance Services	\$450.00	\$1,076.84	(\$626.84)	\$3,203,563.72	\$2,814,178.48	\$389,385.24
Auxiliary Services	\$4,621.00	\$2,850.00	\$1,771.00	\$2,304,571.81	\$1,785,887.65	\$518,684.16
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,688,738.14	\$1,533,126.64	\$155,611.50
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,566,662.70	\$652,418.78	\$914,243.92
Expendable Service	\$0.00	\$0.00	\$0.00	\$460,914.81	\$460,320.06	\$594.75
Other Expenditures	\$9,900.00	\$8,303.74	\$1,596.26	\$720,320.96	\$554,132.90	\$166,188.06
Total Expenditures:	\$64,548.00	\$55,798.61	\$8,749.39	\$24,189,459.57	\$19,562,640.27	\$4,626,819.30
Other Financing Sources (Uses)						
Other Financing Sources:	\$13,462.00	\$11,850.00	(\$1,612.00)	\$408,389.15	\$331,846.28	(\$76,542.87)
Other Financing Uses:	\$1,762.00	\$68.50	\$1,693.50	\$227,910.85	\$230,455.35	(\$2,544.50)
Total Other Financing Sources (Uses):	\$11,700.00	\$11,781.50	\$81.50	\$180,478.30	\$101,390.93	(\$79,087.37)
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$1,321.00	\$8,364.23	\$7,043.23	(\$947,450.36)	\$2,387,224.57	\$3,334,674.93
Beginning Fund Balance - Oct. 1:	\$74,914.78	\$74,914.78	\$0.00	\$3,727,791.65	\$3,723,292.47	(\$4,499.18)
Ending Fund Balance:	\$76,235.78	\$83,279.01	\$7,043.23	\$2,780,341.29	\$6,110,517.04	\$3,330,175.75

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