

TARRANT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2022 - 12/31/2022

Check	Vendor	Start	End	Cost	Description
31077	ACTIVE INTERNET TECHNOLOGIES	\$0.00	\$0.00	\$4,800.00	OTHER TECHNICAL SERV
31078	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$347.80	ADVERTISING
31079	ALABAMA MESSENGER	\$0.00	\$0.00	\$83.75	ADVERTISING
31080	B & H CONTRACTING	\$0.00	\$0.00	\$3,900.00	OTHER PROP SERV;MAINT SUPP
31081	EDUPASSION LLC	\$0.00	\$4,862.36	\$0.00	OTHER PURCHASED SERV
31082	GLASS WORKS PLUS, LLC	\$0.00	\$0.00	\$780.00	MAINT SUPP;OTHER PROP SERV
31083	HURON CONSULTING SERVICES INC	\$0.00	\$4,770.00	\$0.00	STAFF ED SERVICES
31084	LOWES	\$0.00	\$0.00	\$51.88	MAINT SUPP
31085	MARY MARGARET NEWLAND	\$0.00	\$1,468.00	\$0.00	OTHER PROF SERVICES
31086	MARY MARGARET NEWLAND-Mileage	\$0.00	\$236.88	\$0.00	OTHER PROF SERVICES
31087	RANDY TERRELL WASHINGTON	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
31088	THOMAS KELLY SOFTWARE ASSOC	\$0.00	\$900.00	\$0.00	NON-INST SOFTWARE
31089	TORA CRENSHAW	\$0.00	\$0.00	\$229.50	TRAVEL/TRAIN,LOCAL DISTRICT
31090	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$12.50	ADVERTISING
31091	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$120.00	OTHER PROP SERV
31092	CITY OF TARRANT	\$3,770.91	\$0.00	\$0.00	OTHER PROF SERVICES
31093	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,760.10	NON-CAP. COMPUTERS
31094	DIANE SWEENEY CONSULTING	\$0.00	\$1,880.00	\$0.00	TRAVEL & TRAIN,IN-STATE
31095	EMMA RELIFORD	\$0.00	\$0.00	\$368.06	TRAVEL & TRAIN,IN-STATE
31096	KIDS FIRST EDUCATION	\$0.00	\$5,500.00	\$0.00	STAFF ED SERVICES
31097	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$0.00	\$610.72	OFFICE SUPP
31098	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$2,488.37	OTHER PROP SERV
31099	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$27,318.26	ELECTRICITY
31100	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$245.30	\$0.00	TESTING SUPP
31101	AMTESOL C/O JOSEPHINE PRADO	\$0.00	\$430.00	\$0.00	TRAVEL & TRAIN,IN-STATE
31102	TARRANT HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OTHER MISC REVENUES
31103	ATC HEALTHCARE SERVICES INC	\$0.00	\$0.00	\$280.38	PURCHASED SERVICE
31104	ESS SOUTH CENTRAL LLC	\$0.00	\$17,150.81	\$126.75	SUBSTITUTES
31105	WELLS FARGO - Soliant	\$0.00	\$0.00	\$5,655.00	PURCHASED SERVICE
31106	FORESTWOOD FARMS	\$0.00	\$2,207.13	\$0.00	PURCHASED FOOD
31107	MAYFIELD DAIRY FARMS LLC	\$0.00	\$258.28	\$0.00	PURCHASED FOOD
31108	WOOD-FRUITTICHER	\$0.00	\$34,884.19	\$0.00	PURCHASED FOOD & SUPP
31109	ACRE FENCE INC	\$0.00	\$0.00	\$1,425.00	OTHER PROP SERV;MAINT SUPP
31110	ALABAMA MEDIA GROUP	\$0.00	\$1,131.55	\$0.00	ARCHITECT
31111	ALET - AL LEADERS IN ED TECH	\$0.00	\$0.00	\$300.00	TRAVEL & TRAIN,IN-STATE
31112	ANDREW SMITH	\$0.00	\$337.50	\$0.00	TRAVEL & TRAIN,IN-STATE
31113	DIANE SWEENEY CONSULTING	\$0.00	\$470.00	\$0.00	TRAVEL & TRAIN,IN-STATE
31114	EV GUNN	\$0.00	\$0.00	\$352.50	TRAVEL & TRAIN,IN-STATE
31115	JIMANN EDMONDS	\$0.00	\$116.20	\$0.00	TRAVEL & TRAIN,IN-STATE
31116	JOEL M PHILLIPS	\$0.00	\$0.00	\$800.00	OTHER PROP SERV
31117	LOWES	\$0.00	\$0.00	\$104.26	MAINT SUPP
31118	OREAR HARDWARE	\$0.00	\$0.00	\$183.98	MAINT SUPP
31119	ServicePlusMax LLC	\$0.00	\$0.00	\$1,980.42	JANITORIAL SUPP
31120	TELESYSTEMS INC.	\$0.00	\$0.00	\$245.00	MAINT SUPP;OTHER PROP SERV
31121	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$647.90	EQUIP REPAIR & MAINT
31122	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$281.00	OTHER PROP SERV
31123	ASHLEY EDMONDS	\$0.00	\$356.25	\$0.00	TRAVEL & TRAIN,IN-STATE
31124	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,879.81	LEGAL FEES
31125	EDUPASSION LLC	\$0.00	\$4,852.36	\$0.00	OTHER PURCHASED SERV
31126	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$688.95	OTHER PROP SERV;MAINT SUPP
31127	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$797.20	LIBRARY BOOKS
31128	OVER THE MOUNTAIN SPEECH,	\$0.00	\$2,920.00	\$0.00	OTHER PROF SERVICES
31129	QUALITY PETROLEUM	\$0.00	\$0.00	\$804.04	FUEL-GASOLINE
31130	SHERLENE MCDONALD	\$0.00	\$0.00	\$890.30	TRAVEL & TRAIN,IN-STATE;TELEPHONE
31131	STS INC	\$56,513.30	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31132	THERAPEUTIC SPECIALIST OF ALA	\$0.00	\$0.00	\$4,042.50	SUBSTITUTES
31133	TORA CRENSHAW	\$0.00	\$0.00	\$193.75	TRAVEL/TRAIN,LOCAL DISTRICT
31134	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$21,813.30	\$0.00	ARCHITECT
31135	STANDARD ROOFING OF MONTGOMERY	\$0.00	\$84,500.00	\$0.00	BUILDING IMPROVEMENT
31136	CDW GOVERNMENT, INC	\$49,812.95	\$0.00	\$0.00	INSTRUCT. SOFTWARE

Check	Vendor	State	Federal	Local	Description
31137	FLOWERS BAKING CO.	\$0.00	\$1,552.94	\$0.00	PURCHASED FOOD
31138	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$410.40	OFFICE SUPP
31139	IRON CITY ROOFING	\$0.00	\$0.00	\$800.00	OTHER PROP SERV;MAINT SUPP
31140	LEARNING A-Z	\$0.00	\$7,812.00	\$0.00	INSTRUCT. SOFTWARE
31141	ODP BUSINESS SOLUTIONS, LLC	(\$64.64)	\$90.90	\$0.00	OTHER INST SUPP
31142	ESS SOUTH CENTRAL LLC	\$0.00	\$9,240.51	\$211.48	SUBSTITUTES
31143	ServicePlusMax LLC	\$0.00	\$0.00	\$640.32	JANITORIAL SUPP
31144	WELLS FARGO - Soliant	\$0.00	\$0.00	\$1,950.00	PURCHASED SERVICE
31145	T-MOBILE USA INC	\$0.00	\$0.00	\$229.10	OTH NONINST SUPP
31146	TYLER BRADEN	\$0.00	\$90.36	\$0.00	TRAVEL & TRAIN,IN-STATE
31147	BAMA LEAK DETECTION	\$0.00	\$0.00	\$630.00	OTHER PROP SERV
31148	CONVERGINT TECHNOLOGIES	\$0.00	\$0.00	\$335.00	MAINT SUPP;OTHER PROP SERV
31149	PLUMB WORKS LLC	\$0.00	\$0.00	\$6,500.00	MAINT SUPP;OTHER PROP SERV
31152	REGIONS BANK	\$0.00	\$13,364.95	\$33,731.15	ACCOUNTS PAYABLE
31153	AMERICAN EXPRESS	\$0.00	\$3,300.09	\$5,856.73	ACCOUNTS PAYABLE
31154	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$2,063.35	PREPAID ITEMS
31155	PEEHIP	\$1,848.00	(\$248.00)	\$0.00	STATE INSURANCE
31156	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$201.00	POSTAGE
31157	SPIRE, INC.	\$0.00	\$0.00	\$3,408.79	NATURAL GAS
31158	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$21,877.87	WATER AND SEWAGE
311580	LANGUAGE LINE.COM	\$0.00	\$0.00	\$100.00	OTHER PROF ED SERVIC
900000012	KLEO INC dba CLASSWALLET	\$0.00	\$0.00	\$4,500.00	STUDENT CLASSRM SUPP
TOTAL		\$111,880.52	\$226,603.64	\$157,154.87	
GRAND TOTAL			\$495,639.03		

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 03

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,870,449.16	(\$103,898.37)	\$33.71	\$72,119.53	\$0.00	\$76,230.00	\$0.00
Investments							
Receivables	\$27,356.13	\$3,871.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$65,940.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,567.44	\$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	\$36,435,698.26
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,158.82
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584,619.24
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,904,372.73</b>	<b>(\$34,086.09)</b>	<b>\$33.71</b>	<b>\$72,119.53</b>	<b>\$0.00</b>	<b>\$76,230.00</b>	<b>\$43,758,476.32</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$37,417.92	\$2,568.53	\$0.00	\$0.00	\$0.00	(\$915.02)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584,619.24
<b>Total Liabilities:</b>	<b>\$37,418.93</b>	<b>\$2,568.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$915.02)</b>	<b>\$6,584,619.24</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,173,857.08
Contributed Capital							
Reserved Fund Balance	\$137,783.00	\$257,909.42	\$0.00	\$0.00	\$0.00	\$7,543.21	\$0.00
Unreserved Fund balance	\$1,729,170.80	(\$294,564.04)	\$33.71	\$72,119.53	\$0.00	\$69,601.81	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,866,953.80</b>	<b>(\$36,654.62)</b>	<b>\$33.71</b>	<b>\$72,119.53</b>	<b>\$0.00</b>	<b>\$77,145.02</b>	<b>\$37,173,857.08</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,904,372.73</b>	<b>(\$34,086.09)</b>	<b>\$33.71</b>	<b>\$72,119.53</b>	<b>\$0.00</b>	<b>\$76,230.00</b>	<b>\$43,758,476.32</b>

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 2023, Fiscal Period 03

Exhibit F-II-A

197 - Tarrant City Schools		GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		Total
Revenues							
State Sources	\$2,334,573.42	\$0.00	\$0.00	\$73,578.59	\$0.00		\$2,408,152.01
Federal Sources	\$160.00	\$194,363.64	\$0.00	\$0.00	\$0.00		\$194,523.64
Local Sources	\$663,355.49	\$86,906.48	\$0.00	\$43,625.80	\$11,094.38		\$804,982.15
Other Sources	\$2,575.50	\$12,187.85	\$0.00	\$0.00	\$0.00		\$14,763.35
Total Revenues:	\$3,000,664.41	\$293,457.97	\$0.00	\$117,204.39	\$11,094.38		\$3,422,421.15
Expenditures							
Instructional Services	\$1,698,893.92	\$486,160.39	\$0.00	\$0.00	\$600.90		\$2,185,655.21
Instructional Support Services	\$600,773.70	\$150,959.69	\$0.00	\$0.00	\$400.00		\$752,133.39
Operation & Maintenance Services	\$454,479.79	\$69,385.22	\$0.00	\$43,598.00	\$133.91		\$567,596.92
Auxiliary Services	\$137,125.13	\$283,347.09	\$0.00	\$0.00	\$164.65		\$420,636.87
General Administrative Services	\$356,076.21	\$48,977.44	\$0.00	\$0.00	\$0.00		\$405,053.65
Capital Outlay	\$0.00	\$84,500.00	\$0.00	\$57,127.00	\$0.00		\$141,627.00
Debt Service	\$0.00	\$0.00	\$0.00	\$16,451.59	\$0.00		\$16,451.59
Other Expenditures	\$51,815.27	\$56,279.24	\$0.00	\$0.00	\$0.00		\$108,094.51
Total Expenditures:	\$3,299,164.02	\$1,179,609.07	\$0.00	\$117,176.59	\$1,299.46		\$4,597,249.14
Other Fund Sources (Uses)							
Other Fund Sources:	\$11,475.00	\$1,960.00	\$0.00	\$0.00	\$0.00		\$13,435.00
Other Fund Uses:	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00		\$1,960.00
Total Other Fund Sources (Uses):	\$11,475.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,475.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$287,024.61)	(\$886,151.10)	\$0.00	\$27.80	\$9,794.92		(\$1,163,352.99)
Beginning Fund Balance - October 1:	\$2,153,978.41	\$849,496.48	\$33.71	\$72,091.73	\$67,350.10		\$3,142,950.43
Ending Fund Balance:	\$1,866,953.80	(\$36,654.62)	\$33.71	\$72,119.53	\$77,145.02		\$1,979,597.44

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 2023, Fiscal Period 03

Exhibit F-III-A

197 - Tarrant City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$9,378,117.00	\$2,334,573.42	(\$7,043,543.58)	\$0.00	\$0.00	\$0.00
Federal Sources	\$2,000.00	\$160.00	(\$1,840.00)	\$8,353,428.56	\$194,363.64	(\$8,159,064.92)
Local Sources	\$3,360,740.02	\$663,355.49	(\$2,697,384.53)	\$199,502.00	\$86,906.48	(\$112,595.52)
Other Sources	\$15,905.60	\$2,575.50	(\$13,330.10)	\$15,000.00	\$12,187.85	(\$2,812.15)
Total Revenues:	\$12,756,762.62	\$3,000,664.41	(\$9,756,098.21)	\$8,567,930.56	\$293,457.97	(\$8,274,472.59)
Expenditures						
Instructional Services	\$6,861,056.34	\$1,698,893.92	\$5,162,162.42	\$3,048,219.44	\$486,160.39	\$2,562,059.05
Instructional Support Services	\$2,401,807.04	\$600,773.70	\$1,801,033.34	\$1,049,018.60	\$150,959.69	\$898,058.91
Operation & Maintenance Services	\$1,590,804.40	\$454,479.79	\$1,136,324.61	\$1,955,439.98	\$69,385.22	\$1,886,054.76
Auxiliary Services	\$702,308.95	\$137,125.13	\$565,183.82	\$1,463,209.62	\$283,347.09	\$1,179,862.53
General Administrative Services	\$1,317,643.96	\$356,076.21	\$961,567.75	\$348,109.50	\$48,977.44	\$299,132.06
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$677,420.67	\$84,500.00	\$592,920.67
General Service	\$70,472.72	\$0.00	\$70,472.72	\$0.00	\$0.00	\$0.00
Other Expenditures	\$200,067.15	\$51,815.27	\$148,251.88	\$425,173.87	\$56,279.24	\$368,894.63
Total Expenditures:	\$13,144,160.56	\$3,299,164.02	\$9,844,996.54	\$8,966,591.68	\$1,179,609.07	\$7,786,982.61
Other Financing Sources (Uses)						
Other Financing Sources:	\$255,267.63	\$11,475.00	(\$243,792.63)	\$272,268.55	\$1,960.00	(\$270,308.55)
Other Financing Uses:	\$217,445.55	\$0.00	\$217,445.55	\$54,290.00	\$1,960.00	\$52,330.00
Total Other Financing Sources (Uses):	\$37,822.08	\$11,475.00	(\$26,347.08)	\$217,978.55	\$0.00	(\$217,978.55)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$349,575.86)	(\$287,024.61)	\$62,551.25	(\$180,682.57)	(\$886,151.10)	(\$705,468.53)
Beginning Fund Balance - Oct. 1:	\$1,697,396.89	\$2,153,978.41	\$456,581.52	\$661,079.83	\$849,496.48	\$188,416.65
Ending Fund Balance:	\$1,347,821.03	\$1,866,953.80	\$519,132.77	\$480,397.26	(\$36,654.62)	(\$517,051.88)

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 2023, Fiscal Period 03

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	\$294,271.05	\$0.00	(\$294,271.05)	\$1,695,132.49	\$73,578.59	(\$1,621,553.90)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$43,598.00	\$43,625.80	\$27.80
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$294,271.05	\$0.00	(\$294,271.05)	\$1,738,730.49	\$117,204.39	(\$1,621,526.10)
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	\$52,360.56	\$43,598.00	\$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	\$1,594,376.54	\$57,127.00	\$1,537,249.54
Debt Service	\$294,271.05	\$0.00	\$294,271.05	\$100,755.95	\$16,451.59	\$84,304.36
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$294,271.05	\$0.00	\$294,271.05	\$1,747,493.05	\$117,176.59	\$1,630,316.46
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	\$0.00	\$0.00	(\$8,762.56)	\$27.80	\$8,790.36
Beginning Fund Balance - Oct. 1:	\$33.71	\$33.71	\$0.00	\$72,195.08	\$72,091.73	(\$103.35)
Ending Fund Balance:	\$33.71	\$33.71	\$0.00	\$63,432.52	\$72,119.53	\$8,687.01

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 2023, Fiscal Period 03

Exhibit F-III-C

197 - Tarrant City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$11,367,520.54	\$2,408,152.01	(\$8,959,368.53)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,355,428.56	\$194,523.64	(\$8,160,904.92)
Local Sources	\$54,640.00	\$11,094.38	(\$43,545.62)	\$3,658,480.02	\$804,982.15	(\$2,853,497.87)
Other Sources	\$0.00	\$0.00	\$0.00	\$30,905.60	\$14,763.35	(\$16,142.25)
Total Revenues:	\$54,640.00	\$11,094.38	(\$43,545.62)	\$23,412,334.72	\$3,422,421.15	(\$19,989,913.57)
Expenditures						
Instructional Services	\$37,085.00	\$600.90	\$36,484.10	\$9,946,360.78	\$2,185,655.21	\$7,760,705.57
Instructional Support Services	\$9,992.00	\$400.00	\$9,592.00	\$3,460,817.64	\$752,133.39	\$2,708,684.25
Operation & Maintenance Services	\$440.00	\$133.91	\$306.09	\$3,599,044.94	\$567,596.92	\$3,031,448.02
Auxiliary Services	\$117.00	\$164.65	(\$47.65)	\$2,165,635.57	\$420,636.87	\$1,744,998.70
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,665,753.46	\$405,053.65	\$1,260,699.81
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,271,797.21	\$141,627.00	\$2,130,170.21
Expendable Service	\$0.00	\$0.00	\$0.00	\$465,499.72	\$16,451.59	\$449,048.13
Other Expenditures	\$6,650.00	\$0.00	\$6,650.00	\$631,891.02	\$108,094.51	\$523,796.51
Total Expenditures:	\$54,284.00	\$1,299.46	\$52,984.54	\$24,206,800.34	\$4,597,249.14	\$19,609,551.20
Other Financing Sources (Uses)						
Other Financing Sources:	\$707.00	\$0.00	(\$707.00)	\$528,243.18	\$13,435.00	(\$514,808.18)
Other Financing Uses:	\$1,240.00	\$0.00	\$1,240.00	\$272,975.55	\$1,960.00	\$271,015.55
Total Other Financing Sources (Uses):	(\$533.00)	\$0.00	\$533.00	\$255,267.63	\$11,475.00	(\$243,792.63)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$177.00)	\$9,794.92	\$9,971.92	(\$539,197.99)	(\$1,163,352.99)	(\$624,155.00)
Beginning Fund Balance - Oct. 1:	\$64,797.00	\$67,350.10	\$2,553.10	\$2,495,502.51	\$3,142,950.43	\$647,447.92
Ending Fund Balance:	\$64,620.00	\$77,145.02	\$12,525.02	\$1,956,304.52	\$1,979,597.44	\$23,292.92

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