

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024**

Check	Vendor Name	State	Federal	Local	Description
32566	ESS SOUTH CENTRAL LLC	\$0.00	\$0.00	\$3,524.62	SUBSTITUTES
32567	WELLS FARGO - Soliant	\$0.00	\$0.00	\$21,790.97	SUBSTITUTES;PURCHASED SERVICE
32568	A BY G THERAPY & CONSULTING	\$0.00	\$0.00	\$5,325.00	OTHER PROF SERVICES
32569	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$180.00	\$350.00	OTHER PROPERTY SERV
32570	ANDREA DILLARD	\$0.00	\$0.00	\$85.76	TRAVEL & TRAIN,IN-STATE
32571	CATHY BROWN	\$0.00	\$129.28	\$384.29	TRAVEL & TRAIN,IN-STATE
32572	ESS SOUTH CENTRAL LLC	\$0.00	\$380.25	\$21,962.30	SUBSTITUTES
32573	EV GUNN	\$237.18	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32574	FLOWERS BAKING CO.	\$0.00	\$1,174.63	\$0.00	PURCHASED FOOD
32575	FORESTWOOD FARMS	\$0.00	\$3,393.19	\$0.00	PURCHASED FOOD
32576	ICE CREAM WAREHOUSE	\$0.00	\$1,091.10	\$0.00	PURCHASED FOOD
32577	JOHN LEWIS	\$0.00	\$0.00	\$120.60	TRAVEL & TRAIN,IN-STATE
32578	WELLS FARGO - Soliant	\$0.00	\$0.00	\$30,874.50	SUBSTITUTES;PURCHASED SERVICE
32579	TARRANT ELECTRIC DEPARTMENT	\$20,836.93	\$0.00	\$16,741.16	ELECTRICITY
32580	WILLIAM FLEMING	\$0.00	\$0.00	\$161.16	TRAVEL & TRAIN,IN-STATE
32581	WOOD-FRUITTICHER	\$0.00	\$80,557.91	\$0.00	PURCHASED FOOD;FOOD PROC SUPP
32582	AGI REPAIR	\$42,969.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
32583	ALABAMA MESSENGER	\$0.00	\$0.00	\$25.00	ADVERTISING
32584	ANDREA HOPKINS	\$0.00	\$442.47	\$0.00	TRAVEL & TRAIN,IN-STATE
32585	BASE SIX	\$42,833.35	\$0.00	\$2,332.45	BLDG IMPROVEMENT;OTHER PROPERTY SERV
32586	CAPSTONE	\$0.00	\$1,399.00	\$0.00	INSTRUCT. SOFTWARE
32587	CDW GOVERNMENT, INC	\$1,990.17	\$6,597.00	\$13,105.52	OTHER INST SUPPLIES;NON-CAP. COMPUTERS
32588	EAGLE PRO	\$0.00	\$24,071.50	\$0.00	OTHER EQUIPMENT
32589	EDUCATION LOGISTICS INC	\$876.23	\$0.00	\$0.00	SOFTWARE MAINT AGREE
32590	HD SUPPLY - Formerly HD PRO	\$0.00	\$0.00	\$882.98	JANITORIAL SUPPLIES
32591	HUDDLE TICKETS GO FAN	\$0.00	\$0.00	\$100.00	OFFICE SUPPLIES
32592	JAMES VAUGHN	\$0.00	\$0.00	\$444.88	TRAVEL/TRAIN,LOCAL DISTRICT
32593	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,795.85	\$0.00	STUDENT CLASSRM SUPP; INST SUPPLIES
32594	MACKIN EDUCATIONAL RESOURCES	\$0.00	\$72.03	\$738.24	OTHER INST SUPPLIES;LIBRARY BOOKS
32595	MAKERBOT	\$312.00	\$0.00	\$0.00	OTHER INST SUPPLIES
32596	METRO MECHANICAL SERVICES	\$0.00	\$0.00	\$11,067.00	MAINTENANCE SUPPLIES; PROPERTY SERV
32597	NCS PEARSON	\$0.00	\$122.50	\$0.00	TESTING SUPPLIES
32598	OREAR HARDWARE	\$0.00	\$0.00	\$280.97	MAINTENANCE SUPPLIES
32599	OVER THE MOUNTAIN SPEECH,	\$0.00	\$4,100.00	\$0.00	OTHER PROF SERVICES
32600	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$6,414.50	INSTRUCT. SOFTWARE;TRAVEL & TRAIN
32602	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$806.25	ADMINISTRATIVE
32603	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$4,795.10	OTHER PROPERTY SERV
32604	SAVVAS LEARNING CO	\$171.38	\$0.00	\$2,340.10	TEXTBOOKS
32605	SERVICE FIRST EQUIPMENT LLC	\$0.00	\$0.00	\$379.50	RENTAL-EQUIPMENT
32606	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$5,675.15	JANITORIAL SUPPLIES
32607	SOUTHEASTERN TURF MANAGEMENT	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
32608	STUDENT TRANSPORTATION OF	\$483.94	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
32609	TELEMETRICS	\$0.00	\$380.00	\$0.00	TESTING SUPPLIES
32610	TORA CRENSHAW	\$0.00	\$0.00	\$307.60	TRAVEL/TRAIN,LOCAL DISTRICT
32611	WENGER CORPORATION	\$0.00	\$9,288.96	\$0.00	STUDENT CLASSRM SUPP
32612	WOODBURN PRESS LTD	\$0.00	\$175.88	\$0.00	PARENT INST SUPPLIES
32613	A+ COLLEGE READY	\$0.00	\$4,500.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32614	AMERITEK	\$0.00	\$623.81	\$1,288.41	EQUIP MAINT AGREEMTS
32615	CITY OF TARRANT	\$4,219.20	\$0.00	\$0.00	OTHER PROF SERVICES
32616	CSC ROOFING LLC	\$37,900.00	\$0.00	\$0.00	OTHER PROPERTY SERV;BLDG IMPROVEMENT
32617	SOUTHEASTERN TURF MANAGEMENT	\$0.00	\$0.00	\$830.00	OTHER PROPERTY SERV
32618	STS INC	\$73,128.18	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
32619	QUALITY PETROLEUM	\$0.00	\$0.00	\$205.75	FUEL-GASOLINE;FUEL-DIESEL
32620	REALLY GOOD STUFF	\$0.00	\$626.62	\$0.00	OTHER INST SUPPLIES
32621	ABDO PUBLISHING	\$0.00	\$0.00	\$153.65	LIBRARY BOOKS
32622	AMERITEK	\$0.00	\$1,323.96	\$2,216.82	EQUIP MAINT AGREEMTS

Check	Vendor Name	State	Federal	Local	Description
32623	BURROW LIBRARY SERVICES	\$0.00	\$0.00	\$1,945.70	LIBRARY BOOKS
32624	DURABOUND BOOKS	\$0.00	\$1,216.10	\$0.00	LIBRARY BOOKS
32625	FLINN SCIENTIFIC, INC.	\$0.00	\$1,214.58	\$0.00	OTHER INST SUPPLIES
32626	KIDS FIRST EDUCATION	\$0.00	\$35,400.00	\$0.00	STAFF ED SERVICES
32627	LEARNING A-Z	\$0.00	\$434.00	\$0.00	INSTRUCT. SOFTWARE
32628	LERNER PUBLISHING GROUP	\$0.00	\$0.00	\$803.87	LIBRARY BOOKS
32629	MACKIN EDUCATIONAL RESOURCES	\$0.00	\$0.00	\$410.20	LIBRARY BOOKS
32630	MATT GEORGIA	\$0.00	\$0.00	\$205.00	TRAVEL & TRAIN,IN-STATE
32631	NEWSELA	\$0.00	\$6,936.93	\$0.00	INSTRUCT. SOFTWARE
32632	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$3,278.40	\$0.00	OTHER INST SUPPLIES
32633	PDQ.COM CORPORATION	\$4,920.00	\$0.00	\$0.00	INSTRUCT. SOFTWARE
32634	QUAVER ED INC	\$0.00	\$4,570.00	\$0.00	INSTRUCT. SOFTWARE
32635	TOP BRASS	\$0.00	\$740.00	\$0.00	OTHER INST SUPPLIES
32636	ZANER BLOSER	\$0.00	\$0.00	\$6,122.11	TEXTBOOKS
32637	CATHY BROWN	\$0.00	\$81.74	\$0.00	TRAVEL & TRAIN,IN-STATE
32638	CXTEC	\$0.00	\$5,690.90	\$0.00	NON-CAPITALIZED A/V
32639	JACOB TYLER BRADEN	\$0.00	\$119.26	\$0.00	TRAVEL & TRAIN,IN-STATE
32640	LAKESHORE LEARNING MATERIALS	\$720.76	\$0.00	\$0.00	OTHER INST SUPPLIES
32641	MYSTERY SCIENCE	\$0.00	\$425.00	\$0.00	INSTRUCT. SOFTWARE
32642	STUDENT TRANSPORTATION OF	\$5,871.79	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
32643	TARRANT HIGH SCHOOL	\$0.00	\$149.00	\$0.00	INSTRUCT. SOFTWARE
32644	UNITED ABILITY ORG	\$100.00	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32645	REGIONS BANK	\$12,631.84	\$56,396.77	\$24,534.16	See Attached Reports
32646	AMERICAN EXPRESS	\$0.00	\$3,191.69	\$19,009.44	See Attached Reports
32647	AMERICAN EXPRESS	\$11,248.75	\$3,800.16	\$8,302.30	See Attached Reports
32648	AMERICAN EXPRESS	\$1,647.45	\$0.00	\$0.00	See Attached Reports
32649	ATC HEALTHCARE SERVICES INC	\$436.00	\$0.00	\$0.00	OTHER PROF SERVICES
32650	BRAINSRING	\$24,505.00	\$0.00	\$2,665.00	STAFF ED SERVICES
32651	CITY OF TARRANT	\$5,555.28	\$0.00	\$0.00	OTHER PROF SERVICES
32652	EAGLE PRO	\$0.00	\$33,291.17	\$0.00	OTHER EQUIPMENT
32653	FLINN SCIENTIFIC, INC.	\$0.00	\$1,214.58	\$0.00	OTHER INST SUPPLIES
32654	FLOWERS BAKING CO.	\$0.00	\$1,484.85	\$0.00	PURCHASED FOOD
32655	FORESTWOOD FARMS	\$0.00	\$6,341.75	\$0.00	PURCHASED FOOD
32656	HOBART SERVICE	\$0.00	\$481.17	\$0.00	EQUIP REPAIR & MAINT
32657	ICE CREAM WAREHOUSE	\$0.00	\$1,084.86	\$0.00	PURCHASED FOOD
32658	JONES-MCLEOD INC	\$0.00	\$120.00	\$0.00	MAINTENANCE SUPPLIES
32659	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$10,800.00	ARCHITECT
32660	LEGO EDUCATION	\$2,239.65	\$0.00	\$0.00	OTHER INST SUPPLIES
32661	ODP BUSINESS SOLUTIONS, LLC	\$325.09	\$5,351.52	\$280.46	OTHER INST SUPPLIES;OTHER GEN SUPP
32662	OVER THE MOUNTAIN SPEECH,	\$0.00	\$4,000.00	\$0.00	OTHER PROF SERVICES
32663	PARKER BUILDING SERVICES	\$0.00	\$4,125.00	\$0.00	BUILDING IMPROVEMENT
32664	NCS PEARSON INC	\$1,250.00	\$0.00	\$0.00	TESTING SUPPLIES
32665	STS INC	\$83,554.62	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
32666	VOYAGER SOPRIS LEARNING	\$0.00	\$11,163.90	\$0.00	OTHER INST SUPPLIES
32667	WILLIFORD ORMAN CONSTRUCTION L	\$575.00	\$17,661.45	\$0.00	OTHER EQUIPMENT;OTHER PROPERTY SERV
32668	WOOD-FRUITTICHER	\$0.00	\$67,859.56	\$0.00	PURCHASED FOOD;FOOD PROC SUPP; GEN SUPP
32669	STUDENT TRANSPORTATION OF	\$616.99	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
32670	A BY G THERAPY & CONSULTING	\$0.00	\$0.00	\$5,962.50	OTHER PROF SERVICES
32671	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$255.28	POSTAGE
32672	SPIRE, INC.	\$765.86	\$0.00	\$0.00	NATURAL GAS
32673	WASTE MANAGEMENT	\$0.00	\$0.00	\$2,117.85	GARBAGE AND WASTE
32674	WATER & SEWER UTILITY BILL	\$11,023.23	\$0.00	\$0.00	WATER AND SEWAGE
32675	CXTEC	\$0.00	\$9,064.66	\$0.00	NON-CAPITALIZED A/V;OTHER TECHNICAL SERV
32676	LEARNING WITHOUT TEARS	\$0.00	\$0.00	\$1,455.95	TEXTBOOKS
32677	REGIONS BANK	\$0.00	(\$109.99)	\$344.41	See Attached Reports
32678	THRIVEWAY	\$5,441.37	\$0.00	\$0.00	STAFF ED SERVICES
TOTAL		\$399,386.24	\$429,204.95	\$241,924.46	
GRAND TOTAL		\$1,070,515.65			

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2024

Exhibit F-I-A

197 - Tarrant City Schools

Description	General	GOVERNMENTAL Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,207,510.08	\$459,502.42	\$609.71	\$7,391.44	\$0.00	\$74,562.39	\$0.00
Investments							
Receivables	\$77,974.11	\$442,910.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$49,464.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,426,823.14
Other Debits:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,340.57
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135,832.06
Other Debits							
Total Assets and Other Debits:	\$4,285,484.19	\$951,876.78	\$609.71	\$7,391.44	\$0.00	\$74,562.39	\$49,260,995.77
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$109,723.14	\$173,606.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities:	\$109,723.14	\$173,606.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135,832.06
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135,832.06
Contributed Capital							
Reserved Fund Balance	\$0.00	\$49,464.14	\$0.00	\$0.00	\$0.00	\$0.00	\$43,125,163.71
Unreserved Fund balance	\$4,175,761.05	\$728,806.18	\$609.71	\$7,391.44	\$0.00	\$74,562.39	\$0.00
Total Fund Equity:	\$4,175,761.05	\$778,270.32	\$609.71	\$7,391.44	\$0.00	\$74,562.39	\$43,125,163.71
Total Liabilities and Fund Equity:	\$4,285,484.19	\$951,876.78	\$609.71	\$7,391.44	\$0.00	\$74,562.39	\$49,260,995.77

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

Pulled from Production

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 Ended September 30, 2024

Exhibit F-II-A

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,569,338.73	\$0.00	\$272,209.48	\$516,787.55	\$0.00	\$12,358,335.76
Federal Sources	\$800.00	\$6,399,844.80	\$0.00	\$0.00	\$0.00	\$6,400,644.80
Local Sources	\$4,115,893.08	\$276,385.91	\$0.00	\$44,183.12	\$58,619.31	\$4,495,081.42
Other Sources	\$16,779.32	\$14,318.91	\$0.00	\$0.00	\$0.00	\$31,098.23
Total Revenues:	\$15,702,811.13	\$6,690,549.62	\$272,209.48	\$560,970.67	\$58,619.31	\$23,285,160.21
Expenditures						
Instructional Services	\$7,256,350.67	\$2,413,992.96	\$0.00	\$0.00	\$30,807.87	\$9,701,151.50
Instructional Support Services	\$2,597,081.27	\$865,821.57	\$0.00	\$0.00	\$20,424.26	\$3,483,327.10
Operation & Maintenance Services	\$1,827,807.02	\$1,344,921.36	\$0.00	\$56,679.00	\$1,370.72	\$3,230,778.10
Auxiliary Services	\$719,623.63	\$1,555,069.29	\$0.00	\$0.00	\$2,850.00	\$2,277,542.92
General Administrative Services	\$1,439,305.40	\$225,835.68	\$0.00	\$0.00	\$0.00	\$1,665,141.08
Capital Outlay	\$190,265.00	\$153,325.75	\$0.00	\$403,328.03	\$0.00	\$746,918.78
Debt Service	\$88,759.31	\$0.00	\$271,633.48	\$100,733.52	\$0.00	\$461,126.31
Other Expenditures	\$242,850.47	\$333,906.02	\$0.00	\$0.00	\$13,300.35	\$590,056.84
Total Expenditures:	\$14,362,042.77	\$6,892,872.63	\$271,633.48	\$560,740.55	\$68,753.20	\$22,156,042.63
Other Fund Sources (Uses)						
Other Fund Sources:	\$141,421.32	\$220,434.49	\$0.00	\$0.00	\$11,850.00	\$373,705.81
Other Fund Uses:	\$222,791.85	\$11,574.14	\$0.00	\$0.00	\$2,068.50	\$236,434.49
Total Other Fund Sources (Uses):	(\$81,370.53)	\$208,860.35	\$0.00	\$0.00	\$9,781.50	\$137,271.32
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,259,397.83	\$6,537.34	\$576.00	\$230.12	(\$352.39)	\$1,266,388.90
Beginning Fund Balance - October 1:	\$2,916,363.22	\$771,732.98	\$33.71	\$7,161.32	\$74,914.78	\$3,770,206.01
Ending Fund Balance - September 30:	\$4,175,761.05	\$778,270.32	\$609.71	\$7,391.44	\$74,562.39	\$5,036,594.91

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

Pulled from Production

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 Ended September 30, 2024

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	\$10,204,416.50	\$11,569,338.73	\$1,364,922.23			
Federal Sources	\$1,500.00	\$800.00	(\$700.00)	\$0.00	\$0.00	\$0.00
Local Sources	\$3,869,805.81	\$4,115,893.08	\$246,087.27	\$6,974,092.65	\$6,399,844.80	(\$574,247.85)
Other Sources	\$18,883.40	\$16,779.32	(\$2,104.08)	\$249,834.60	\$276,385.91	\$26,551.31
Total Revenues:	\$14,094,605.71	\$15,702,811.13	\$1,608,205.42	\$36,000.00	\$14,318.91	(\$21,681.09)
Expenditures				\$7,259,927.25	\$6,690,549.62	(\$569,377.63)
Instructional Services	\$7,499,118.33	\$7,256,350.67	\$242,767.66			
Instructional Support Services	\$2,661,957.07	\$2,597,081.27	\$64,875.80	\$2,902,302.07	\$2,413,992.96	\$488,309.11
Operation & Maintenance Services	\$1,891,251.94	\$1,827,807.02	\$63,444.92	\$1,131,732.96	\$865,821.57	\$265,911.39
Auxiliary Services	\$782,240.45	\$719,623.63	\$62,616.82	\$1,246,420.22	\$1,344,921.36	(\$98,501.14)
General Administrative Services	\$1,422,639.72	\$1,439,305.40	(\$16,665.68)	\$1,517,710.36	\$1,555,069.29	(\$37,358.93)
Special Revenue Outlay	\$190,355.00	\$190,265.00	\$90.00	\$266,098.42	\$225,835.68	\$40,262.74
General Service	\$87,971.81	\$88,759.31	(\$787.50)	\$153,325.75	\$153,325.75	\$0.00
Other Expenditures	\$243,000.75	\$242,850.47	\$150.28	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$14,778,535.07	\$14,362,042.77	\$416,492.30	\$467,420.21	\$333,906.02	\$133,514.19
Other Financing Sources (Uses)				\$7,685,009.99	\$6,892,872.63	\$792,137.36
Other Financing Sources:	\$180,478.30	\$141,421.32	(\$39,056.98)			
Other Financing Uses:	\$222,791.85	\$222,791.85	\$0.00	\$214,448.85	\$220,434.49	\$5,985.64
Total Other Financing Sources (Uses):	(\$42,313.55)	(\$81,370.53)	(\$39,056.98)	\$3,357.00	\$11,574.14	(\$8,217.14)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$726,242.91)	\$1,259,397.83	\$1,985,640.74	\$211,091.85	\$208,860.35	(\$2,231.50)
Beginning Fund Balance - Oct. 1:	\$2,872,199.49	\$2,916,363.22	\$44,163.73	(\$213,990.89)	\$6,537.34	\$220,528.23
Ending Fund Balance - Sept. 30:	\$2,145,956.58	\$4,175,761.05	\$2,029,804.47	\$771,732.98	\$771,732.98	\$0.00
				\$557,742.09	\$778,270.32	\$220,528.23

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

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 Ended September 30, 2024

Exhibit F-III-B

197 - Tarrant City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$272,209.48	\$272,209.48	\$0.00			
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,336,441.47	\$516,787.55	(\$819,653.92)
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$44,178.00	\$44,183.12	\$5.12
Total Revenues:	\$272,209.48	\$272,209.48	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				\$1,380,619.47	\$560,970.67	(\$819,648.80)
Instructional Services	\$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	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$65,441.56	\$56,679.00	\$8,762.56
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$272,209.48	\$271,633.48	\$576.00	\$1,222,981.95	\$403,328.03	\$819,653.92
Other Expenditures	\$0.00	\$0.00	\$0.00	\$100,733.52	\$100,733.52	\$0.00
Total Expenditures:	\$272,209.48	\$271,633.48	\$576.00	\$0.00	\$0.00	\$0.00
Other Financing Sources (Uses)				\$1,389,157.03	\$560,740.55	\$828,416.48
Other Financing Sources:	\$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	\$576.00	\$576.00	\$0.00	\$0.00	\$0.00
Beginning Fund Balance - Oct. 1:	\$33.71	\$33.71	\$0.00	(\$8,537.56)	\$230.12	\$8,767.68
Ending Fund Balance - Sept. 30:	\$33.71	\$609.71	\$576.00	\$8,910.69	\$7,161.32	(\$1,749.37)
				\$373.13	\$7,391.44	\$7,018.31

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

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 Ended September 30, 2024

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	\$11,813,067.45	\$12,358,335.76	\$545,268.31
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,975,592.65	\$6,400,644.80	(\$574,947.85)
Local Sources	\$54,169.00	\$58,619.31	\$4,450.31	\$4,217,987.41	\$4,495,081.42	\$277,094.01
Other Sources	\$0.00	\$0.00	\$0.00	\$54,883.40	\$31,098.23	(\$23,785.17)
Total Revenues:	\$54,169.00	\$58,619.31	\$4,450.31	\$23,061,530.91	\$23,285,160.21	\$223,629.30
Expenditures						
Instructional Services	\$30,658.00	\$30,807.87	(\$149.87)	\$10,432,078.40	\$9,701,151.50	\$730,926.90
Instructional Support Services	\$18,919.00	\$20,424.26	(\$1,505.26)	\$3,812,609.03	\$3,483,327.10	\$329,281.93
Operation & Maintenance Services	\$450.00	\$1,370.72	(\$920.72)	\$3,203,563.72	\$3,230,778.10	(\$27,214.38)
Auxiliary Services	\$4,621.00	\$2,850.00	\$1,771.00	\$2,304,571.81	\$2,277,542.92	\$27,028.89
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,688,738.14	\$1,665,141.08	\$23,597.06
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,566,662.70	\$746,918.78	\$819,743.92
Expendable Service	\$0.00	\$0.00	\$0.00	\$460,914.81	\$461,126.31	(\$211.50)
Other Expenditures	\$9,900.00	\$13,300.35	(\$3,400.35)	\$720,320.96	\$590,056.84	\$130,264.12
Total Expenditures:	\$64,548.00	\$68,753.20	(\$4,205.20)	\$24,189,459.57	\$22,156,042.63	\$2,033,416.94
Other Financing Sources (Uses)						
Other Financing Sources:	\$13,462.00	\$11,850.00	(\$1,612.00)	\$408,389.15	\$373,705.81	(\$34,683.34)
Other Financing Uses:	\$1,762.00	\$2,068.50	(\$306.50)	\$227,910.85	\$236,434.49	(\$8,523.64)
Total Other Financing Sources (Uses):	\$11,700.00	\$9,781.50	(\$1,918.50)	\$180,478.30	\$137,271.32	(\$43,206.98)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,321.00	(\$352.39)	(\$1,673.39)	(\$947,450.36)	\$1,266,388.90	\$2,213,839.26
Beginning Fund Balance - Oct. 1:	\$74,914.78	\$74,914.78	\$0.00	\$3,727,791.65	\$3,770,206.01	\$42,414.36
Ending Fund Balance - Sept. 30:	\$76,235.78	\$74,562.39	(\$1,673.39)	\$2,780,341.29	\$5,036,594.91	\$2,256,253.62

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