

CHECK REGISTER ACCOUNTABILITY REPORT

07/01/2024 - 07/31/2024

Check	Vendor Name	State	Federal	Local	Description
32388	ALABAMA STATE DEPT OF ED	\$4,499.18	\$0.00	\$0.00	INTERGOVT PAYABLE
32389	CRYSTAL ABERNATHY	\$0.00	\$0.00	\$818.85	TRAVEL & TRAIN,IN-STATE
32390	ALABAMA MESSENGER	\$0.00	\$0.00	\$187.50	ADVERTISING; INST SUPP
32391	CENGAGE LEARNING INC	\$0.00	\$0.00	\$800.00	TEXTBOOKS
32392	GLASS WORKS PLUS, LLC	\$0.00	\$0.00	\$1,361.00	MAINTENANCE SUPP; PROPERTY SERV
32393	HD SUPPLY - Formerly HD PRO	\$0.00	\$0.00	\$107.80	MAINTENANCE SUPP; JANITORIAL SUPP
32394	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$11,500.65	TEXTBOOKS
32395	IRONS MEDIA GROUP	\$0.00	\$0.00	\$796.00	NONINST SUPP
32396	LAURA HORTON	\$0.00	\$0.00	\$489.82	TRAVEL & TRAIN,IN-STATE
32397	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$4,795.10	PROPERTY SERV
32398	WELLS FARGO - Soliant	\$0.00	\$0.00	\$821.44	PURCHASED SERVICE
32399	STS INC	\$65,462.77	\$0.00	\$0.00	TRANSP- PROVIDERS
32400	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$4,473.56	ASSOCIATION DUES
32401	AMERITEK	\$0.00	\$486.79	\$1,282.73	EQUIP MAINT AGREEMTS; RECEIVABLE
32402	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$307.00	LEGAL FEES
32403	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,753.00	DATA PROCESSING SERV
32404	HURON CONSULTING SERVICES INC	\$0.00	\$0.00	\$4,770.00	STAFF ED SERVICES
32405	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
32406	OREAR HARDWARE	\$0.00	\$29.82	\$398.24	MAINTENANCE SUPP; EQUIPMENT
32407	REGIONS BANK	\$0.00	\$0.00	\$63,266.20	INTEREST
32408	REGIONS BANK	\$14,028.30	\$0.00	\$23,055.81	INTEREST
32409	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$3,452.00	ASSOCIATION DUES
32410	STS INC	\$0.00	\$11,314.35	\$0.00	TRANSP- PROVIDERS
32411	ACT INC	\$0.00	\$2,636.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32412	ALET - AL LEADERS IN ED TECH	\$0.00	\$0.00	\$200.00	TRAVEL & TRAIN,IN-STATE
32413	BLP MOBILE PAINTS	\$0.00	\$0.00	\$331.90	MAINTENANCE SUPP
32414	DEEP SOUTH DECORATIVE CONCRETE	\$0.00	\$9,845.00	\$0.00	CUSTODIAL SERVICES
32415	DOMINGUEZ CLEANING SERVICES	\$0.00	\$8,937.41	\$0.00	CUSTODIAL SERVICES
32416	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$480.29	PROF SERVICES
32417	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$22,436.50	TEXTBOOKS
32418	JAMES VAUGHN	\$0.00	\$0.00	\$95.14	TRAVEL/TRAIN,LOCAL DISTRICT
32419	JOHN LEWIS	\$0.00	\$0.00	\$344.38	TRAVEL & TRAIN,IN-STATE
32420	KRISTI COCKE	\$0.00	\$357.78	\$0.00	TRAVEL & TRAIN,IN-STATE
32421	MACKIN EDUCATIONAL RESOURCES	\$0.00	\$0.00	\$1,978.90	INST SUPP
32422	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$6,210.00	\$28,750.00	AUDITING
32423	SUNBELT RENTALS INC	\$0.00	\$0.00	\$931.06	RENTAL EQUIPMENT
32424	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$27,905.71	ELECTRICITY
32425	VALLEY PRINTING CO. INC.	\$0.00	\$450.00	\$0.00	PARENT INST SUPP
32426	WILLIAM V MACGILL & CO	\$209.22	\$0.00	\$0.00	NONINST SUPP
32427	ALLEN BAILEY	\$0.00	\$0.00	\$528.90	TRAVEL & TRAIN,IN-STATE
32428	JESSE MENDEZ	\$0.00	\$0.00	\$816.85	TRAVEL & TRAIN,IN-STATE
32429	KRISTY SIZEMORE	\$0.00	\$178.01	\$0.00	TRAVEL & TRAIN,IN-STATE
32430	LORA PERRY	\$0.00	\$158.60	\$0.00	TRAVEL & TRAIN,IN-STATE
32431	RANDALL JACKSON	\$0.00	\$546.63	\$0.00	TRAVEL & TRAIN,IN-STATE
32432	SHANA O BROWN	\$0.00	\$118.60	\$0.00	TRAVEL & TRAIN,IN-STATE
32433	SHEAKA COLLINS	\$0.00	\$0.00	\$816.85	TRAVEL & TRAIN,IN-STATE
32434	WILLIAM FLEMING	\$0.00	\$195.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32438	ALICIA BRYANT	\$0.00	\$0.00	\$103.84	TRAVEL/TRAIN,OUT-OF-STATE
32439	BAILEY SIMPSON	\$0.00	\$0.00	\$258.29	TRAVEL/TRAIN,OUT-OF-STATE
32440	CARVELL MOORE	\$0.00	\$0.00	\$201.13	TRAVEL/TRAIN,OUT-OF-STATE
32441	DIONNE TRAINON	\$0.00	\$0.00	\$62.03	TRAVEL/TRAIN,OUT-OF-STATE
32442	JAMES VAUGHN	\$0.00	\$0.00	\$180.23	TRAVEL/TRAIN,LOCAL DISTRICT
32443	JENNIFER PIGMAN	\$0.00	\$0.00	\$43.96	TRAVEL/TRAIN,OUT-OF-STATE
32444	KENISHA WEBB	\$0.00	\$0.00	\$249.55	TRAVEL/TRAIN,OUT-OF-STATE
32445	MARGARET GREENE	\$0.00	\$0.00	\$35.44	TRAVEL/TRAIN,OUT-OF-STATE
32446	MARGARET WARE	\$0.00	\$195.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32447	SHERLENE MCDONALD	\$0.00	\$0.00	\$1,434.68	TRAVEL & TRAIN,IN-STATE;TELEPHONE
32448	TAMMY CLARK	\$0.00	\$276.57	\$0.00	TRAVEL & TRAIN,IN-STATE
32449	SINGLETARY PLUMBING	\$99,890.00	\$37,196.00	\$0.00	BUILDING IMPROVEMENT; NONINST SUPP
32450	ALEXIS ROSS	\$0.00	\$500.54	\$0.00	TRAVEL & TRAIN,IN-STATE
32451	ASHLEY EDMONDS	\$0.00	\$357.24	\$0.00	TRAVEL & TRAIN,IN-STATE
32452	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,679.00	LEGAL FEES
32453	CLEAR WINDS TECHNOLOGIES	\$0.00	\$172,480.00	\$0.00	COMPUTERS
32454	DOVE OVERHEAD DOOR COMPANY	\$0.00	\$0.00	\$150.00	PROPERTY SERV
32455	DRAGON FLY PEST CONTROL	\$0.00	\$0.00	\$55.00	PROPERTY SERV
32456	EMMA RELFORD	\$0.00	\$0.00	\$490.08	TRAVEL & TRAIN,IN-STATE
32457	FOLLETT CONTENT SOLUTIONS	\$0.00	\$104.07	\$0.00	LIBRARY BOOKS
32458	HD SUPPLY - Formerly HD PRO	\$0.00	\$0.00	\$93.23	JANITORIAL SUPP
32459	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$6,310.00	\$0.00	SOFTWARE MAINT AGREE
32460	JACOB TYLER BRADEN	\$351.08	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32461	KAREN ADAMS - PETTY CASH	\$0.00	\$20.00	\$0.00	CHANGE CASH
32462	KONICA MINOLTA	\$0.00	\$0.00	\$54.37	EQUIP MAINT AGREEMTS
32464	MACKIN EDUCATIONAL RESOURCES	\$0.00	\$2,762.30	\$527.59	LIBRARY BOOKS; INST SUPP
32465	MARTHA WRITESMAN - PETTY CASH	\$0.00	\$100.00	\$0.00	CHANGE CASH
32466	MID SOUTH CLEAN MACHINE INC	\$0.00	\$4,075.00	\$0.00	PROPERTY SERV
32467	NIGEL RAMSEY	\$0.00	\$501.18	\$0.00	TRAVEL & TRAIN,IN-STATE
32468	QUALITY PETROLEUM	\$0.00	\$0.00	\$674.03	FUEL-DIESEL/FUEL-GASOLINE
32469	RIA BONDS INC	\$0.00	\$0.00	\$1,534.00	INSURANCE SERVICES
32470	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$2,681.73	PROPERTY SERV
32471	SCHOLASTIC INC.	\$0.00	\$0.00	\$3,100.46	TEXTBOOKS
32472	TERRELL ENTERPRISES	\$0.00	\$4,998.00	\$0.00	MAINTENANCE SUPP
32473	TONNY HAMPTON - PETTY CASH	\$0.00	\$20.00	\$0.00	CHANGE CASH
32474	TORA CRENSHAW	\$0.00	\$0.00	\$461.94	TRAVEL & TRAIN,IN-STATE
32475	YONDR INC	\$0.00	\$9,988.00	\$0.00	INST SUPP
32476	REGIONS BANK	\$0.00	\$11,246.14	\$17,661.05	See Attached Report
32477	AMERICAN EXPRESS	\$11,356.92	\$1,591.79	\$12,160.19	See Attached Report
32478	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$806.75	POSTAGE
32479	SPIRE, INC.	\$0.00	\$0.00	\$744.36	NATURAL GAS
32480	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$14,652.69	WATER AND SEWAGE
<b>TOTAL</b>		\$195,797.47	\$294,185.82	\$272,646.50	
<b>GRAND TOTAL</b>		<b>\$762,629.79</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 10

Exhibit F-I-A

197 - Tarrant City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,802,493.69	\$669,782.38	(\$67,442.77)	\$9,101.29	\$0.00	\$77,324.75	\$0.00
Investments							
Receivables	\$32,835.58	\$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	(\$4,803.51)	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361,766.47
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,830,525.76</b>	<b>\$736,281.04</b>	<b>(\$67,442.77)</b>	<b>\$9,101.29</b>	<b>\$0.00</b>	<b>\$77,324.75</b>	<b>\$47,985,838.56</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$2,484.57	\$0.00	\$0.00	\$0.00	(\$3,761.50)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361,766.47
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$2,484.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,761.50)</b>	<b>\$6,361,766.47</b>
<b>Fund Equity:</b>							
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	\$377,363.27	\$345,511.74	\$0.00	\$0.00	\$0.00	\$7,398.80	\$0.00
Unreserved Fund balance	\$3,453,162.49	\$388,284.73	(\$67,442.77)	\$9,101.29	\$0.00	\$73,687.45	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,830,525.76</b>	<b>\$733,796.47</b>	<b>(\$67,442.77)</b>	<b>\$9,101.29</b>	<b>\$0.00</b>	<b>\$81,086.25</b>	<b>\$41,624,072.09</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,830,525.76</b>	<b>\$736,281.04</b>	<b>(\$67,442.77)</b>	<b>\$9,101.29</b>	<b>\$0.00</b>	<b>\$77,324.75</b>	<b>\$47,985,838.56</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 2024, Fiscal Period 10**

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,667,498.93	\$0.00	\$204,157.00	\$516,787.55	\$0.00	\$9,388,443.48
Federal Sources	\$720.00	\$4,871,311.53	\$0.00	\$0.00	\$0.00	\$4,872,031.53
Local Sources	\$3,917,303.02	\$218,371.54	\$0.00	\$44,143.60	\$47,875.86	\$4,227,694.02
Other Sources	\$9,428.83	\$34,599.67	\$0.00	\$0.00	\$0.00	\$44,028.50
<b>Total Revenues:</b>	<b>\$12,594,950.78</b>	<b>\$5,124,282.74</b>	<b>\$204,157.00</b>	<b>\$560,931.15</b>	<b>\$47,875.86</b>	<b>\$18,532,197.53</b>
<b>Expenditures</b>						
Instructional Services	\$5,769,328.97	\$1,886,719.36	\$0.00	\$0.00	\$23,463.87	\$7,679,512.20
Instructional Support Services	\$2,170,182.57	\$640,603.78	\$0.00	\$0.00	\$17,828.59	\$2,828,614.94
Operation & Maintenance Services	\$1,482,502.04	\$1,004,987.21	\$0.00	\$56,679.00	\$1,039.69	\$2,545,207.94
Auxiliary Services	\$552,709.30	\$1,141,425.53	\$0.00	\$0.00	\$2,850.00	\$1,696,984.83
General Administrative Services	\$1,199,544.97	\$172,608.12	\$0.00	\$0.00	\$0.00	\$1,372,153.09
Capital Outlay	\$99,890.00	\$149,200.75	\$0.00	\$403,328.03	\$0.00	\$652,418.78
Debt Service	\$87,128.06	\$0.00	\$271,633.48	\$100,733.52	\$0.00	\$459,495.06
Other Expenditures	\$187,166.11	\$307,170.88	\$0.00	\$0.00	\$8,303.74	\$502,640.73
<b>Total Expenditures:</b>	<b>\$11,548,452.02</b>	<b>\$5,302,715.63</b>	<b>\$271,633.48</b>	<b>\$560,740.55</b>	<b>\$53,485.89</b>	<b>\$17,737,027.57</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$68,754.57	\$144,091.38	\$0.00	\$0.00	\$11,850.00	\$224,695.95
Other Fund Uses:	\$152,427.88	\$3,595.00	\$0.00	\$0.00	\$68.50	\$156,091.38
<b>Total Other Fund Sources (Uses):</b>	<b>(\$83,673.31)</b>	<b>\$140,496.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,781.50</b>	<b>\$68,604.57</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$962,825.45</b>	<b>(\$37,936.51)</b>	<b>(\$67,476.48)</b>	<b>\$190.60</b>	<b>\$6,171.47</b>	<b>\$863,774.53</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,867,700.31</b>	<b>\$771,732.98</b>	<b>\$33.71</b>	<b>\$8,910.69</b>	<b>\$74,914.78</b>	<b>\$3,723,292.47</b>
<b>Ending Fund Balance:</b>	<b>\$3,830,525.76</b>	<b>\$733,796.47</b>	<b>(\$67,442.77)</b>	<b>\$9,101.29</b>	<b>\$81,086.25</b>	<b>\$4,587,067.00</b>

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

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System

Exhibit F-III-A

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 10

197 - Tarrant City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$10,204,416.50	\$8,667,498.93	(\$1,536,917.57)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$720.00	(\$780.00)	\$6,974,092.65	\$4,871,311.53	(\$2,102,781.12)
Local Sources	\$3,869,805.81	\$3,917,303.02	\$47,497.21	\$249,834.60	\$218,371.54	(\$31,463.06)
Other Sources	\$18,883.40	\$9,428.83	(\$9,454.57)	\$36,000.00	\$34,599.67	(\$1,400.33)
<b>Total Revenues:</b>	<b>\$14,094,605.71</b>	<b>\$12,594,950.78</b>	<b>(\$1,499,654.93)</b>	<b>\$7,259,927.25</b>	<b>\$5,124,282.74</b>	<b>(\$2,135,644.51)</b>
<b>Expenditures</b>						
Instructional Services	\$7,499,118.33	\$5,769,328.97	\$1,729,789.36	\$2,902,302.07	\$1,886,719.36	\$1,015,582.71
Instructional Support Services	\$2,661,957.07	\$2,170,182.57	\$491,774.50	\$1,131,732.96	\$640,603.78	\$491,129.18
Operation & Maintenance Services	\$1,891,251.94	\$1,482,502.04	\$408,749.90	\$1,246,420.22	\$1,004,987.21	\$241,433.01
Auxiliary Services	\$782,240.45	\$552,709.30	\$229,531.15	\$1,517,710.36	\$1,142,425.53	\$376,284.83
General Administrative Services	\$1,422,639.72	\$1,199,544.97	\$223,094.75	\$266,098.42	\$172,608.12	\$93,490.30
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	\$87,128.06	\$843.75	\$0.00	\$0.00	\$0.00
Other Expenditures	\$243,000.75	\$187,166.11	\$55,834.64	\$467,420.21	\$307,170.88	\$160,249.33
<b>Total Expenditures:</b>	<b>\$14,778,535.07</b>	<b>\$11,548,452.02</b>	<b>\$3,230,083.05</b>	<b>\$7,685,009.99</b>	<b>\$5,302,715.63</b>	<b>\$2,382,294.36</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$180,478.30	\$68,754.57	(\$111,723.73)	\$214,448.85	\$144,091.38	(\$70,357.47)
Other Financing Uses:	\$222,791.85	\$152,427.88	\$70,363.97	\$3,357.00	\$3,595.00	(\$238.00)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$42,313.55)</b>	<b>(\$83,673.31)</b>	<b>(\$41,359.76)</b>	<b>\$211,091.85</b>	<b>\$140,496.38</b>	<b>(\$70,595.47)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$726,242.91)	\$962,825.45	\$1,689,068.36	(\$213,990.89)	(\$37,936.51)	\$176,054.38
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,872,199.49</b>	<b>\$2,867,700.31</b>	<b>(\$4,499.18)</b>	<b>\$771,732.98</b>	<b>\$771,732.98</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$2,145,956.58</b>	<b>\$3,830,525.76</b>	<b>\$1,684,569.18</b>	<b>\$557,742.09</b>	<b>\$733,796.47</b>	<b>\$176,054.38</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**  
**Budget and Actual**  
**For Fiscal Year 2024, Fiscal Period 10**

197 - Tarrant City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
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	\$44,143.60	(\$34.40)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$272,209.48</b>	<b>\$204,157.00</b>	<b>(\$68,052.48)</b>	<b>\$1,380,619.47</b>	<b>\$560,931.15</b>	<b>(\$819,688.32)</b>
<b>Expenditures</b>						
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
<b>Total Expenditures:</b>	<b>\$272,209.48</b>	<b>\$271,633.48</b>	<b>\$576.00</b>	<b>\$1,389,157.03</b>	<b>\$560,740.55</b>	<b>\$828,416.48</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$67,476.48)</b>	<b>(\$67,476.48)</b>	<b>(\$8,537.56)</b>	<b>\$190.60</b>	<b>\$8,728.16</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$33.71</b>	<b>\$33.71</b>	<b>\$0.00</b>	<b>\$8,910.69</b>	<b>\$8,910.69</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$33.71</b>	<b>(\$67,442.77)</b>	<b>(\$67,476.48)</b>	<b>\$373.13</b>	<b>\$9,101.29</b>	<b>\$8,728.16</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**  
**Budget and Actual**  
**For Fiscal Year 2024, Fiscal Period 10**

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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$11,813,067.45	\$9,388,443.48	(\$2,424,623.97)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,975,592.65	\$4,872,031.53	(\$2,103,561.12)
Local Sources	\$54,169.00	\$47,875.86	(\$6,293.14)	\$4,217,987.41	\$4,227,694.02	\$9,706.61
Other Sources	\$0.00	\$0.00	\$0.00	\$54,883.40	\$44,028.50	(\$10,854.90)
<b>Total Revenues:</b>	<b>\$54,169.00</b>	<b>\$47,875.86</b>	<b>(\$6,293.14)</b>	<b>\$23,061,530.91</b>	<b>\$18,532,197.53</b>	<b>(\$4,529,333.38)</b>
<b>Expenditures</b>						
Instructional Services	\$30,658.00	\$23,463.87	\$7,194.13	\$10,432,078.40	\$7,679,512.20	\$2,752,566.20
Instructional Support Services	\$18,919.00	\$17,828.59	\$1,090.41	\$3,812,609.03	\$2,828,614.94	\$983,994.09
Operation & Maintenance Services	\$450.00	\$1,039.69	(\$589.69)	\$3,203,563.72	\$2,545,207.94	\$658,355.78
Auxiliary Services	\$4,621.00	\$2,850.00	\$1,771.00	\$2,304,571.81	\$1,696,984.83	\$607,586.98
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,688,738.14	\$1,372,153.09	\$316,585.05
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,566,662.70	\$8,441,187.88	\$914,243.92
Expendable Service	\$0.00	\$0.00	\$0.00	\$460,914.81	\$459,495.06	\$1,419.75
Other Expenditures	\$9,900.00	\$8,303.74	\$1,596.26	\$720,320.96	\$502,640.73	\$217,680.23
<b>Total Expenditures:</b>	<b>\$64,548.00</b>	<b>\$53,485.89</b>	<b>\$11,062.11</b>	<b>\$24,189,459.57</b>	<b>\$17,737,027.57</b>	<b>\$6,452,432.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$13,462.00	\$11,850.00	(\$1,612.00)	\$408,389.15	\$224,695.95	(\$183,693.20)
Other Financing Uses:	\$1,762.00	\$68.50	\$1,693.50	\$227,910.85	\$156,091.38	\$71,819.47
<b>Total Other Financing Sources (Uses):</b>	<b>\$11,700.00</b>	<b>\$11,781.50</b>	<b>\$81.50</b>	<b>\$180,478.30</b>	<b>\$68,604.57</b>	<b>(\$111,873.73)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,321.00</b>	<b>\$6,171.47</b>	<b>\$4,850.47</b>	<b>(\$947,450.36)</b>	<b>\$863,774.53</b>	<b>\$1,811,224.89</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$74,914.78</b>	<b>\$74,914.78</b>	<b>\$0.00</b>	<b>\$3,727,791.65</b>	<b>\$3,723,292.47</b>	<b>(\$4,499.18)</b>
<b>Ending Fund Balance:</b>	<b>\$76,235.78</b>	<b>\$81,086.25</b>	<b>\$4,850.47</b>	<b>\$2,780,341.29</b>	<b>\$4,587,067.00</b>	<b>\$1,806,725.71</b>

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