

**TARRANT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
03/01/2024 - 03/31/2024**

Check	Vendor Name	State	Federal	Local	Description
32121	TORA CRENSHAW	\$0.00	\$0.00	\$276.24	TRAVEL/TRAIN,LOCAL DISTRICT
32122	ATC HEALTHCARE SERVICES INC	\$0.00	\$0.00	\$1,262.62	PURCHASED SERVICE
32123	ESS SOUTH CENTRAL LLC	\$0.00	\$11,384.48	\$10,909.33	SUBSTITUTES
32124	JACOB TYLER BRADEN	\$0.00	\$83.06	\$0.00	TRAVEL & TRAIN,IN-STATE
32125	JEFFERSON STATE COMM COLLEGE	\$7,286.00	\$0.00	\$0.00	PUBLIC COLLEGES
32126	MATT GEORGIA	\$0.00	\$278.77	\$0.00	TRAVEL & TRAIN,IN-STATE
32127	THRIVEWAY	\$11,500.00	\$0.00	\$0.00	STAFF ED SERVICES
32128	ACTIVATE EMOTIONAL	\$0.00	\$1,428.57	\$0.00	STUDENT EDUCATIONAL
32129	MCGRADYS AUTO SERVICE	\$0.00	\$0.00	\$76.00	EQUIP REPAIR & MAINT
32130	RED MOUNTAIN THEATRE COMPANY	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
32131	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$1,860.75	JANITORIAL SUPPLIES
32132	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32133	ALABAMA BRICK	\$0.00	\$0.00	\$821.00	OTHER PROPERTY SERV
32134	ASTA	\$0.00	\$0.00	\$50.00	TRAVEL & TRAIN,IN-STATE
32135	MARY MARGARET NEWLAND	\$0.00	\$0.00	\$720.00	OTHER PROF SERVICES
32136	MARY MARGARET NEWLAND-Missgo	\$0.00	\$0.00	\$83.58	OTHER PROF SERVICES
32137	WELLS FARGO - Solant	\$0.00	\$0.00	\$8,244.32	PURCHASED SERVICE
32138	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$25,513.83	ELECTRICITY
32139	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$325.00	LEGAL FEES
32140	EAGLE PRO	\$0.00	\$181,239.13	\$0.00	BUILDING IMPROVEMENT
32141	EV GUNN	\$462.92	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32142	FLOWERS BAKING CO.	\$0.00	\$1,877.28	\$0.00	PURCHASED FOOD
32143	FORESTWOOD FARMS	\$0.00	\$3,589.87	\$0.00	PURCHASED FOOD
32144	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$475.80	OTHER PROF SERVICES
32145	ICE CREAM WAREHOUSE	\$0.00	\$360.13	\$0.00	PURCHASED FOOD
32146	KONICA MINOLTA	\$0.00	\$0.00	\$48.38	EQUIP MAINT AGREEMTS
32147	LISA ROWLEY	\$82.96	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32148	MATT GEORGIA	\$0.00	\$0.00	\$51.34	OTHER INST SUPPLIES
32149	MICHELLE OCAMPO	\$438.82	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32150	MIRANDA LITTLE	\$489.23	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32151	QUALITY PETROLEUM	\$0.00	\$0.00	\$522.82	FUEL-DIESEL-FUEL-GASOLINE
32152	RYAN LOVELL	\$425.66	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32153	TRIBITA LOGGINS	\$51.79	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32154	WILLIAM FLEMING	\$0.00	\$0.00	\$123.01	STAFF ED SERVICES
32155	WOOD-FRUITTICHER	\$0.00	\$53,901.62	\$0.00	PURCHASED FOOD
32160	ALSCA	\$0.00	\$0.00	\$59.00	STAFF ED SERVICES
32161	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$418.41	MAINTENANCE SUPPLIES
32162	BRAINSRING	\$0.00	\$4,754.81	\$0.00	OTHER INST SUPPLIES
32163	DEMCO INC	\$0.00	\$1,872.49	\$0.00	LIBRARY BOOKS
32164	EADY S LAWN	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
32165	FOLLETT CONTENT SOLUTIONS	\$0.00	\$573.74	\$0.00	LIBRARY BOOKS
32166	HALO BRANDED SOLUTIONS INC	\$0.00	\$682.69	\$0.00	PARENT INST SUPPLIES
32167	HAND 2 MIND INC	\$0.00	\$2,048.82	\$0.00	OTHER INST SUPPLIES
32168	IRON CITY FIRE PROTECTION	\$0.00	\$0.00	\$2,880.00	MAINTENANCE SUPPLIES;SERV
32169	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$2,565.80	MAINTENANCE SUPPLIES;SERV
32170	KIDS FIRST EDUCATION	\$0.00	\$21,387.50	\$0.00	STAFF ED SERVICES
32171	LIMINEX INC	\$0.00	\$47,872.00	\$0.00	OTHER PROF ED SERVIC
32172	LOWES	\$0.00	\$0.00	\$81.40	MAINTENANCE SUPPLIES
32173	MUSIC & ARTS	\$12,705.12	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
32174	OREAR HARDWARE	\$0.00	\$0.00	\$507.08	MAINTENANCE SUPPLIES
32175	PERFECTION IMPROVEMENTS	\$0.00	\$0.00	\$3,760.00	OTHER PROF SERVICES
32176	PRO-ED, INC.	\$0.00	\$172.70	\$0.00	TESTING SUPPLIES
32177	REALLY GOOD STUFF	\$0.00	\$18.99	\$0.00	OTHER INST SUPPLIES
32178	SCOUT SPORT FLOORS LLC	\$87,400.00	\$0.00	\$0.00	BLDG IMPROVEMENT
32179	SINGLETARY PLUMBING	\$0.00	\$0.00	\$3,321.00	OTHER PROPERTY SERV
32180	STS INC	\$769.77	\$0.00	\$0.00	TRANS-OTH PROVIDERS
32181	TELESYSTEMS INC.	\$0.00	\$0.00	\$917.80	OTHER PROPERTY SERV
32182	THE PARENT INSTITUTE	\$0.00	\$337.00	\$0.00	PARENT INST SUPPLIES
32183	AMERITEK	\$0.00	\$873.83	\$1,057.25	EQUIP MAINT AGREEMTS
32184	ATC HEALTHCARE SERVICES INC	\$0.00	\$0.00	\$340.83	PURCHASED SERVICE
32185	NCS PEARSON INC	\$4,444.81	\$0.00	\$0.00	INSTRUCT. SOFTWARE
32186	CHURCH OF THE HIGHLANDS	\$0.00	\$0.00	\$115.00	RENTAL-LAND & BLDG
32187	CITY OF TARRANT	\$8,480.38	\$0.00	\$0.00	SRO
32188	ESS SOUTH CENTRAL LLC	\$0.00	\$8,370.18	\$6,240.00	SUBSTITUTES
32189	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$2,450.80	OTHER PROF SERVICES
32190	HOLLY LAHEY	\$0.00	\$333.86	\$0.00	TRAVEL & TRAIN,IN-STATE
32191	HORIZON EDUCATION	\$0.00	\$27,000.00	\$0.00	INSTRUCT. SOFTWARE
32192	KONICA MINOLTA	\$0.00	\$0.00	\$58.49	EQUIP MAINT AGREEMTS
32193	PINNACLE NETWORK	\$0.00	\$3,243.99	\$0.00	OTHER NONCAP EQUIPMT
32194	RED MOUNTAIN THEATRE COMPANY	\$0.00	\$225.00	\$0.00	STAFF ED SERVICES
32195	SAVVAS LEARNING CO	\$0.00	\$24,000.00	\$0.00	OTHER PURCHASED SERV
32196	SINGLETARY PLUMBING	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
32197	WELLS FARGO - Solant	\$0.00	\$0.00	\$1,955.00	PURCHASED SERVICE
32198	STS INC	\$77,841.89	\$0.00	\$0.00	TRANS-OTH PROVIDERS
32199	TARRANT HIGH SCHOOL	\$0.00	\$0.00	\$127.08	OTH NONINST SUPPLIES
32200	THE HOME DEPOT PRO INSTITUTION	\$0.00	\$0.00	\$818.80	JANITORIAL SUPPLIES
32201	THE LEARNING TREE, INC.	\$0.00	\$344.12	\$0.00	OTHER PROF SERVICES
32202	VECTOR SECURITY INC	\$0.00	\$0.00	\$783.29	OTHER PROPERTY SERV
32203	WOODBURN PRESS LTD	\$0.00	\$542.71	\$0.00	PARENT INST SUPPLIES
32204	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$12,460.00	OTHER PROF SERVICES
32205	REGIONS BANK	\$18,703.04	\$10,590.88	\$12,253.94	See Attached Report
32206	AMERICAN EXPRESS	\$789.32	\$3,828.43	\$17,156.26	See Attached Report
32207	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$4,985.89	\$750.40	OTHER INST SUPPLIES
32208	PEEHIP	\$1,800.00	\$800.00	\$0.00	STATE INSURANCE
32209	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$402.80	POSTAGE
32210	SPIRE, INC.	\$0.00	\$0.00	\$8,734.86	NATURAL GAS
32211	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$8,805.14	WATER AND BEWAGE
3220501	REGIONS BANK	\$0.00	\$9,293.33	\$13,919.88	See Attached Report
	<b>TOTAL</b>	<b>\$233,352.71</b>	<b>\$438,478.59</b>	<b>\$154,949.81</b>	
	<b>GRAND TOTAL</b>		<b>\$826,781.11</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 06**

Exhibit F-I-A

197 - Tarrant City Schools

Description	GOVERNMENTAL			CAPITAL Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$4,315,944.02	\$658,926.40	(\$257,571.47)	\$9,024.20	\$0.00	\$84,374.82	\$0.00
Investments							
Receivables	\$37,354.63	\$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	(\$4,117.45)	\$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>\$4,349,181.20</b>	<b>\$725,425.06</b>	<b>(\$257,571.47)</b>	<b>\$9,024.20</b>	<b>\$0.00</b>	<b>\$84,374.82</b>	<b>\$47,985,838.56</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$2,215.36	\$0.00	\$0.00	\$0.00	(\$6,326.66)	\$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>\$2,215.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,326.66)</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	\$231,355.37	\$315,133.27	\$0.00	\$0.00	\$0.00	\$13,261.11	\$0.00
Unreserved Fund balance	\$4,117,825.83	\$408,076.43	(\$257,571.47)	\$9,024.20	\$0.00	\$77,440.37	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,349,181.20</b>	<b>\$723,209.70</b>	<b>(\$257,571.47)</b>	<b>\$9,024.20</b>	<b>\$0.00</b>	<b>\$90,701.48</b>	<b>\$41,624,072.09</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,349,181.20</b>	<b>\$725,425.06</b>	<b>(\$257,571.47)</b>	<b>\$9,024.20</b>	<b>\$0.00</b>	<b>\$84,374.82</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 06**

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,174,129.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174,129.30
Federal Sources	\$540.00	\$2,813,404.61	\$0.00	\$0.00	\$0.00	\$2,813,944.61
Local Sources	\$3,177,730.81	\$161,288.37	\$0.00	\$44,066.51	\$30,990.26	\$3,414,075.95
Other Sources	\$6,749.22	\$14,318.91	\$0.00	\$0.00	\$0.00	\$21,068.13
<b>Total Revenues:</b>	<b>\$8,359,149.33</b>	<b>\$2,989,011.89</b>	<b>\$0.00</b>	<b>\$44,066.51</b>	<b>\$30,990.26</b>	<b>\$11,423,217.99</b>
<b>Expenditures</b>						
Instructional Services	\$3,425,790.58	\$981,492.08	\$0.00	\$0.00	\$11,211.22	\$4,418,493.88
Instructional Support Services	\$1,284,632.16	\$392,666.21	\$0.00	\$0.00	\$7,626.05	\$1,684,924.42
Operation & Maintenance Services	\$952,882.16	\$72,362.86	\$0.00	\$43,953.00	\$258.43	\$1,069,456.45
Auxiliary Services	\$337,203.43	\$705,807.82	\$0.00	\$0.00	\$0.00	\$1,043,011.25
General Administrative Services	\$711,747.95	\$104,321.32	\$0.00	\$0.00	\$0.00	\$816,069.27
Capital Outlay	\$0.00	\$754,825.22	\$0.00	\$0.00	\$0.00	\$754,825.22
Debt Service	\$806.25	\$0.00	\$257,605.18	\$0.00	\$0.00	\$258,411.43
Other Expenditures	\$109,854.16	\$96,273.60	\$0.00	\$0.00	\$7,957.86	\$214,085.62
<b>Total Expenditures:</b>	<b>\$6,822,916.69</b>	<b>\$3,107,749.11</b>	<b>\$257,605.18</b>	<b>\$43,953.00</b>	<b>\$27,053.56</b>	<b>\$10,259,277.54</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$22,813.01	\$72,256.94	\$0.00	\$0.00	\$11,850.00	\$106,919.95
Other Fund Uses:	\$82,063.94	\$2,043.00	\$0.00	\$0.00	\$0.00	\$84,106.94
<b>Total Other Fund Sources (Uses):</b>	<b>(\$59,250.93)</b>	<b>\$70,213.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,850.00</b>	<b>\$22,813.01</b>
<b>Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:</b>	<b>\$1,476,981.71</b>	<b>(\$48,523.28)</b>	<b>(\$257,605.18)</b>	<b>\$113.51</b>	<b>\$15,786.70</b>	<b>\$1,186,753.46</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,872,199.49</b>	<b>\$771,732.98</b>	<b>\$33.71</b>	<b>\$8,910.69</b>	<b>\$74,914.78</b>	<b>\$3,727,791.65</b>
<b>Ending Fund Balance:</b>	<b>\$4,349,181.20</b>	<b>\$723,209.70</b>	<b>(\$257,571.47)</b>	<b>\$9,024.20</b>	<b>\$90,701.48</b>	<b>\$4,914,545.11</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 06**

Exhibit F-III-A

197 - Tarrant City Schools

Description	GENERAL			SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$10,170,307.00	\$5,174,129.30	(\$4,996,177.70)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$540.00	(\$960.00)	\$6,872,507.85	\$2,813,404.61	(\$4,059,103.24)
Local Sources	\$3,473,568.08	\$3,177,730.81	(\$295,837.27)	\$217,363.00	\$161,288.37	(\$56,074.63)
Other Sources	\$20,133.40	\$6,749.22	(\$13,384.18)	\$15,000.00	\$14,318.91	(\$681.09)
<b>Total Revenues:</b>	<b>\$13,665,508.48</b>	<b>\$8,359,149.33</b>	<b>(\$5,306,359.15)</b>	<b>\$7,104,870.85</b>	<b>\$2,989,011.89</b>	<b>(\$4,115,858.96)</b>
<b>Expenditures</b>						
Instructional Services	\$7,416,927.78	\$3,425,790.58	\$3,991,137.20	\$2,871,547.36	\$981,492.08	\$1,890,055.28
Instructional Support Services	\$2,525,762.05	\$1,284,632.16	\$1,241,129.89	\$1,043,481.55	\$392,666.21	\$650,815.34
Operation & Maintenance Services	\$2,025,149.79	\$952,882.16	\$1,072,267.63	\$1,223,727.96	\$72,362.86	\$1,151,365.10
Auxiliary Services	\$799,868.83	\$337,203.43	\$462,665.40	\$1,452,526.28	\$705,807.82	\$746,718.46
General Administrative Services	\$1,382,085.80	\$711,747.95	\$670,337.85	\$266,098.42	\$104,321.32	\$161,777.10
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$290,836.32	\$754,825.22	(\$463,988.90)
General Service	\$87,971.81	\$806.25	\$87,165.56	\$0.00	\$0.00	\$0.00
Other Expenditures	\$242,835.80	\$109,854.16	\$132,981.64	\$448,151.24	\$96,273.60	\$351,877.64
<b>Total Expenditures:</b>	<b>\$14,480,601.86</b>	<b>\$6,822,916.69</b>	<b>\$7,657,685.17</b>	<b>\$7,596,369.13</b>	<b>\$3,107,749.11</b>	<b>\$4,488,620.02</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$180,478.30	\$22,813.01	(\$157,665.29)	\$214,448.85	\$72,256.94	(\$142,191.91)
Other Financing Uses:	\$211,091.85	\$82,063.94	\$129,027.91	\$3,357.00	\$2,043.00	\$1,314.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$30,613.55)</b>	<b>(\$59,250.93)</b>	<b>(\$28,637.38)</b>	<b>\$211,091.85</b>	<b>\$70,213.94</b>	<b>(\$140,877.91)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$845,706.93)</b>	<b>\$1,476,981.71</b>	<b>\$2,322,688.64</b>	<b>(\$280,406.43)</b>	<b>(\$48,523.28)</b>	<b>\$231,883.15</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,872,199.49</b>	<b>\$2,872,199.49</b>	<b>\$0.00</b>	<b>\$771,732.98</b>	<b>\$771,732.98</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$2,026,492.56</b>	<b>\$4,349,181.20</b>	<b>\$2,322,688.64</b>	<b>\$491,326.55</b>	<b>\$723,209.70</b>	<b>\$231,883.15</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 06**

**197 - Tarrant City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$272,209.48	\$0.00	(\$272,209.48)	\$1,336,441.47	\$0.00	(\$1,336,441.47)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$43,953.00	\$44,066.51	\$113.51
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$272,209.48</b>	<b>\$0.00</b>	<b>(\$272,209.48)</b>	<b>\$1,380,394.47</b>	<b>\$44,066.51</b>	<b>(\$1,336,327.96)</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	\$43,953.00	\$21,488.56
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	\$0.00	\$1,222,981.95
Debt Service	\$272,209.48	\$257,605.18	\$14,604.30	\$100,733.52	\$0.00	\$100,733.52
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$272,209.48</b>	<b>\$257,605.18</b>	<b>\$14,604.30</b>	<b>\$1,389,157.03</b>	<b>\$43,953.00</b>	<b>\$1,345,204.03</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>(\$257,605.18)</b>	<b>(\$257,605.18)</b>	<b>(\$8,762.56)</b>	<b>\$113.51</b>	<b>\$8,876.07</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>(\$257,571.47)</b>	<b>(\$257,605.18)</b>	<b>\$148.13</b>	<b>\$9,024.20</b>	<b>\$8,876.07</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 06**

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	\$11,778,957.95	\$5,174,129.30	(\$6,604,828.65)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,874,007.85	\$2,813,944.61	(\$4,060,063.24)
Local Sources	\$45,169.00	\$30,990.26	(\$14,178.74)	\$3,780,053.08	\$3,414,075.95	(\$365,977.13)
Other Sources	\$0.00	\$0.00	\$0.00	\$35,133.40	\$21,068.13	(\$14,065.27)
<b>Total Revenues:</b>	<b>\$45,169.00</b>	<b>\$30,990.26</b>	<b>(\$14,178.74)</b>	<b>\$22,468,152.28</b>	<b>\$11,423,217.99</b>	<b>(\$11,044,934.29)</b>
<b>Expenditures</b>						
Instructional Services	\$24,658.00	\$11,211.22	\$13,446.78	\$10,313,133.14	\$4,418,493.88	\$5,894,639.26
Instructional Support Services	\$4,919.00	\$7,626.05	(\$2,707.05)	\$3,574,162.60	\$1,684,924.42	\$1,889,238.18
Operation & Maintenance Services	\$450.00	\$258.43	\$191.57	\$3,314,769.31	\$1,069,456.45	\$2,245,312.86
Auxiliary Services	\$4,621.00	\$0.00	\$4,621.00	\$2,257,016.11	\$1,043,011.25	\$1,214,004.86
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,648,184.22	\$816,069.27	\$832,114.95
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,513,818.27	\$754,825.22	\$758,993.05
Expendable Service	\$0.00	\$0.00	\$0.00	\$460,914.81	\$258,411.43	\$202,503.38
Other Expenditures	\$2,600.00	\$7,957.86	(\$5,357.86)	\$693,587.04	\$214,085.62	\$479,501.42
<b>Total Expenditures:</b>	<b>\$37,248.00</b>	<b>\$27,053.56</b>	<b>\$10,194.44</b>	<b>\$23,775,585.50</b>	<b>\$10,259,277.54</b>	<b>\$13,516,307.96</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,762.00	\$11,850.00	\$10,088.00	\$396,689.15	\$106,919.95	(\$289,769.20)
Other Financing Uses:	\$1,762.00	\$0.00	\$1,762.00	\$216,210.85	\$84,106.94	\$132,103.91
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$11,850.00</b>	<b>\$11,850.00</b>	<b>\$180,478.30</b>	<b>\$22,813.01</b>	<b>(\$157,665.29)</b>
<b>Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:</b>	<b>\$7,921.00</b>	<b>\$15,786.70</b>	<b>\$7,865.70</b>	<b>(\$1,126,954.92)</b>	<b>\$1,186,753.46</b>	<b>\$2,313,708.38</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>\$3,727,791.65</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$82,835.78</b>	<b>\$90,701.48</b>	<b>\$7,865.70</b>	<b>\$2,600,836.73</b>	<b>\$4,914,545.11</b>	<b>\$2,313,708.38</b>

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