# TARRANT CITY BOARD OF EDUCATION
## CHECK REGISTER ACCOUNTABILITY REPORT
## 08/01/2026 - 08/31/2026

| Check | Vendor | State | Federal | Local | Description |
|---|---|---|---|---|---|
| 34111 | AAA ENVIRONMENTAL SERVICE | $0.00 | $0.00 | $16.00 | JANITORIAL SUPPLIES |
| 34112 | CJs VENTURES | $0.00 | $0.00 | $97.38 | GARBAGE AND WASTE |
| 34113 | OREAR HARDWARE | $0.00 | $0.00 | $322.76 | MAINTENANCE SUPPLIES |
| 34114 | PIONEER RESA | $609.00 | $0.00 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 34115 | SOUTHERN PLUMBING | $0.00 | $0.00 | $349.20 | MAINTENANCE SUPPLIES |
| 34117 | TARRANT ELECTRIC DEPARTMENT | $0.00 | $0.00 | $143.78 | ELECTRICITY |
| 34118 | VALLEY PRINTING CO | $0.00 | $0.00 | $186.54 | INST SUPPLIES |
| 34119 | ASHLEY EDMONDS | $0.00 | $0.00 | $150.45 | TRAVEL & TRAIN,IN-STATE |
| 34120 | FLATHIMA MORTON | $0.00 | $0.00 | $77.31 | TRAVEL & TRAIN,IN-STATE |
| 34121 | GLINDA FINCHER | $0.00 | $544.90 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 34122 | TARVARRIS GILBERT | $0.00 | $590.85 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 34123 | Jocelyn Brown | $0.00 | $546.24 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 34124 | TAMISHA WILLIAMS | $0.00 | $423.37 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 34126 | JACOB TYLER BRADEN | $0.00 | $382.00 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 34127 | ALERT 360 | $0.00 | $0.00 | $1,102.80 | PROPERTY SERV |
| 34128 | KIDS FIRST EDUCATION | $0.00 | $737.50 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 34129 | QUALITY PETROLEUM | $0.00 | $0.00 | $210.58 | FUEL-GASOLINE |
| 34130 | WARNER ATHLETIC CONSTRUCTION | $9,871.57 | $0.00 | $0.00 | LAND IMPROVEMENT |
| 34131 | LOWES | $0.00 | $0.00 | $480.39 | MAINTENANCE SUPPLIES |
| 34132 | SOUTHERN PLUMBING CO | $0.00 | $0.00 | $1,508.73 | PROPERTY SERV |
| 34133 | TARRANT ELECTRIC DEPARTMENT | $0.00 | $0.00 | $28,084.93 | ELECTRICITY |
| 34134 | WILLIAM FLEMING | $0.00 | $471.82 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 34135 | Yolandra Ball | $0.00 | $612.42 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 34136 | MAGIC CITY SUPPLY | $0.00 | $0.00 | $1,590.00 | MAINTENANCE SUPPLIES |
| 34137 | TARRANT ELECTRIC DEPARTMENT | $0.00 | $0.00 | $99.65 | ELECTRICITY |
| 34138 | B & D ELECTRIC MOTOR | $0.00 | $0.00 | $248.36 | MAINTENANCE SUPPLIES |
| 34139 | Kitchen Guard | $0.00 | $2,500.00 | $0.00 | PROPERTY SERV |
| 34140 | ASHLEY EDMONDS | $0.00 | $0.00 | $120.35 | TRAVEL & TRAIN,IN-STATE |
| 34141 | B & D ELECTRIC MOTOR | $0.00 | $0.00 | $243.28 | MAINTENANCE SUPPLIES |
| 34142 | JOHNSON CONTROLS FIRE | $0.00 | $0.00 | $1,033.68 | PROPERTY SERV |
| 34143 | MCGRADYS AUTO SERVICE | $0.00 | $0.00 | $517.41 | EQUIP REPAIR & MAINT |
| 34144 | ODP BUSINESS SOLUTIONS | $0.00 | $725.60 | $0.00 | GEN SUPPLIES |
| 34145 | THE PARENT INSTITUTE | $0.00 | $758.00 | $0.00 | PARENT INST SUPPLIES |
| 34147 | JACOB ANDREW COLE | $244.18 | $0.00 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 34148 | Lazette Wright | $92.95 | $0.00 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 34149 | Robolink, Inc | $1,949.89 | $0.00 | $0.00 | INST SUPPLIES |
| 34150 | American Book Company, INC | $0.00 | $14,578.20 | $0.00 | INST SUPPLIES |
| 34151 | BIRMINGHAM CHILDRENS THEATRE | $144.20 | $0.00 | $0.00 | STUDENT EDUCATIONAL |
| 34152 | BRITTNEY GRESSMAN | $0.00 | $0.00 | $127.50 | TRAVEL & TRAIN,IN-STATE |
| 34153 | CJs VENTURES | $0.00 | $0.00 | $516.60 | GARBAGE AND WASTE |
| 34154 | CLEAR WINDS TECHNOLOGIES | $37,314.88 | $0.00 | $0.00 | NON-CAP. COMPUTERS |
| 34155 | COMFORT SYSTEMS USA (MidSouth) | $0.00 | $0.00 | $1,725.00 | MAINTENANCE SUPPLIES |
| 34156 | LORA PERRY | $0.00 | $223.82 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 34157 | ODP BUSINESS SOLUTIONS | $0.00 | $0.00 | $1,114.80 | OFFICE SUPPLIES |
| 34158 | A+ BEST PRACTICE CENTER | $9,600.00 | $0.00 | $0.00 | REGISTRATION FEES |
| 34162 | Amergis Healthcare Staffing | $5,744.98 | $0.00 | $0.00 | SUBSTITUTES |
| 34163 | B & D ELECTRIC MOTOR CO | $0.00 | $0.00 | $428.83 | MAINTENANCE SUPPLIES |
| 34164 | KIDS FIRST EDUCATION | $0.00 | $16,657.35 | $1,657.65 | STAFF ED SERVICES |
| 34165 | SERVICE PLUS MAX | $0.00 | $0.00 | $6,350.96 | JANITORIAL SUPPLIES |
| 34166 | TELESYSTEMS INC. | $0.00 | $0.00 | $2,843.80 | PROPERTY SERV |
| 34168 | REGIONS BANK | $1,937.11 | $13,582.66 | $68,196.84 | ACCOUNTS PAYABLE |

| Check | Vendor | State | Federal | Local | Description |
|---|---|---|---|---|---|
| 34169 | DEX IMAGING | $0.00 | $61.42 | $488.13 | EQUIP MAINT AGREEMENTS |
| 34170 | PITNEY BOWES PURCHASE POWER | $0.00 | $0.00 | $406.00 | POSTAGE |
| 34171 | SPIRE, INC. | $0.00 | $0.00 | $691.10 | NATURAL GAS |
| 34172 | WASTE MANAGEMENT | $0.00 | $0.00 | $2,117.85 | GARBAGE AND WASTE |
| 34173 | WATER & SEWER UTILITY | $0.00 | $0.00 | $9,757.03 | WATER AND SEWAGE |
| 900000161 | AMERITEK CAPITAL | $0.00 | $541.82 | $1,625.46 | EQUIP MAINT AGREEMENTS |
| 900000162 | EBSCO INVESTMENT SERVICES | $10,610.56 | $0.00 | $57,056.44 | TEXTBOOKS |
| 900000163 | ATBE | $0.00 | $0.00 | $305.00 | INSURANCE SERVICES |
| 900000164 | Doeren Mayhew Advisors | $0.00 | $0.00 | $10,000.00 | AUDITING |
| 900000165 | SOURCE 4 SOLUTIONS LLC (ESS) | $507.00 | $0.00 | $4,894.50 | SUBSTITUTES |
| 900000166 | BRADLEY ARANT BOULT CUMMINGS | $0.00 | $0.00 | $5,452.67 | LEGAL FEES |
| 900000167 | EBSCO INVESTMENT SERVICES | $0.00 | $0.00 | $16,617.50 | TEXTBOOKS |
| 900000168 | SOURCE 4 SOLUTIONS LLC (ESS) | $3,539.20 | $0.00 | $3,661.13 | SUBSTITUTES |
| | **TOTAL** | **$82,165.52** | **$53,937.97** | **$232,616.47** | |
| | **GRAND TOTAL** | **$368,719.96** | | | |

**STATE OF ALABAMA**
**DEPARTMENT OF EDUCATION**
**LEA Financial System**
**Combined Balance Sheet -- All Fund Types and Account Groups**
**For Fiscal Year 2026, Fiscal Period 11**

**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 | $5,392,132.90 | $771,468.19 | ($63,103.25) | ($7,025.41) | $0.00 | $267,896.43 | $0.00 |
| Investments | | | | | | | |
| Receivables | $96,372.70 | $11,353.09 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Interfund Receivables | | | | | | | |
| Inventories | $0.00 | $44,709.32 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other Assets | $279.65 | $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 | $43,004,702.56 |
| Construction In Progress | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $919,363.78 |
| **Other Debits:** | | | | | | | |
| Amounts Available | | | | | | | |
| Amounts to be Provided | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,901,050.12 |
| Other Debits | | | | | | | |
| **Total Assets and Other Debits:** | **$5,488,785.25** | **$827,530.60** | **($63,103.25)** | **($7,025.41)** | **$0.00** | **$267,896.43** | **$49,825,116.46** |
| **Liabilities and Fund Equity:** | | | | | | | |
| **Liabilities:** | | | | | | | |
| Claims Payable | ($70,739.64) | ($13,582.66) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Interfund Payable | | | | | | | |
| Other Liabilities | $7,636.08 | $2,295.80 | $0.00 | $0.00 | $0.00 | ($10,778.69) | $0.00 |
| Long-Term Liabilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,901,050.12 |
| **Total Liabilities:** | **($63,103.56)** | **($11,286.86)** | **$0.00** | **$0.00** | **$0.00** | **($10,778.69)** | **$5,901,050.12** |
| **Fund Equity:** | | | | | | | |
| Investments in General Fixed Assets | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $43,924,066.34 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | $286,252.05 | $176,731.72 | $0.00 | $0.00 | $0.00 | $31,985.00 | $0.00 |
| Unreserved Fund balance | $5,265,636.76 | $662,085.74 | ($63,103.25) | ($7,025.41) | $0.00 | $246,690.12 | $0.00 |
| **Total Fund Equity:** | **$5,551,888.81** | **$838,817.46** | **($63,103.25)** | **($7,025.41)** | **$0.00** | **$278,675.12** | **$43,924,066.34** |
| **Total Liabilities and Fund Equity:** | **$5,488,785.25** | **$827,530.60** | **($63,103.25)** | **($7,025.41)** | **$0.00** | **$267,896.43** | **$49,825,116.46** |

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

**STATE OF ALABAMA** **Exhibit F-II-A**
**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 2026, Fiscal Period 11**

*197 - Tarrant City Schools*

| | GOVERNMENTAL | | | | FIDUCIARY | |
|---|---|---|---|---|---|---|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| **Revenues** | | | | | | |
| State Sources | $12,090,784.42 | $0.00 | $210,826.00 | $113,663.02 | $0.00 | $12,415,273.44 |
| Federal Sources | $11,038.00 | $2,615,336.62 | $0.00 | $0.00 | $0.00 | $2,626,374.62 |
| Local Sources | $3,900,320.11 | $175,749.38 | $0.00 | $15.52 | $40,311.90 | $4,116,396.91 |
| Other Sources | $26,850.76 | $13,624.74 | $0.00 | $0.51 | $0.00 | $40,476.01 |
| **Total Revenues:** | **$16,028,993.29** | **$2,804,710.74** | **$210,826.00** | **$113,679.05** | **$40,311.90** | **$19,198,520.98** |
| **Expenditures** | | | | | | |
| Instructional Services | $7,406,131.64 | $1,011,645.83 | $0.00 | $0.00 | $33,477.49 | $8,451,254.96 |
| Instructional Support Services | $2,883,314.96 | $488,689.32 | $0.00 | $0.00 | $75,915.85 | $3,447,920.13 |
| Operation & Maintenance Services | $1,586,417.81 | $37,520.52 | $0.00 | $57,593.51 | $414.15 | $1,681,945.99 |
| Auxiliary Services | $705,417.80 | $1,186,322.08 | $0.00 | $0.00 | $6,859.88 | $1,898,599.76 |
| General Administrative Services | $1,442,749.11 | $215,252.94 | $0.00 | $0.00 | $0.00 | $1,658,002.05 |
| Capital Outlay | $273,958.57 | $0.00 | $0.00 | $1,204,281.92 | $225.00 | $1,478,465.49 |
| Debt Service | $86,042.04 | $0.00 | $274,538.96 | $100,675.02 | $0.00 | $461,256.02 |
| Other Expenditures | $342,913.80 | $60,218.67 | $0.00 | $0.00 | $6,866.68 | $409,999.15 |
| **Total Expenditures:** | **$14,726,945.73** | **$2,999,649.36** | **$274,538.96** | **$1,362,550.45** | **$123,759.05** | **$19,487,443.55** |
| **Other Fund Sources (Uses)** | | | | | | |
| Other Fund Sources: | $140,821.42 | $234,982.27 | $0.00 | $0.00 | $0.00 | $375,803.69 |
| Other Fund Uses: | $233,482.27 | $0.00 | $0.00 | $0.00 | $1,500.00 | $234,982.27 |
| **Total Other Fund Sources (Uses):** | **($92,660.85)** | **$234,982.27** | **$0.00** | **$0.00** | **($1,500.00)** | **$140,821.42** |
| **Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:** | **$1,209,386.71** | **$40,043.65** | **($63,712.96)** | **($1,248,871.40)** | **($84,947.15)** | **($148,101.15)** |
| **Beginning Fund Balance - October 1:** | **$4,342,502.10** | **$798,773.81** | **$609.71** | **$1,241,845.99** | **$363,622.27** | **$6,747,353.88** |
| **Ending Fund Balance:** | **$5,551,888.81** | **$838,817.46** | **($63,103.25)** | **($7,025.41)** | **$278,675.12** | **$6,599,252.73** |

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

**STATE OF ALABAMA** **Exhibit F-III-A**
**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 2026, Fiscal Period 11**

*197 - Tarrant City Schools*

| Description | GENERAL Budget | GENERAL Actual | VARIANCE Favorable (Unfavorable) | SPECIAL REVENUE Budget | SPECIAL REVENUE Actual | VARIANCE Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| State Sources | $12,768,172.40 | $12,090,784.42 | ($677,387.98) | $0.00 | $0.00 | $0.00 |
| Federal Sources | $1,000.00 | $11,038.00 | $10,038.00 | $3,018,499.46 | $2,615,336.62 | ($403,162.84) |
| Local Sources | $4,612,206.46 | $3,900,320.11 | ($711,886.35) | $263,963.26 | $175,749.38 | ($88,213.88) |
| Other Sources | $27,525.00 | $26,850.76 | ($674.24) | $15,000.00 | $13,624.74 | ($1,375.26) |
| **Total Revenues:** | **$17,408,903.86** | **$16,028,993.29** | **($1,379,910.57)** | **$3,297,462.72** | **$2,804,710.74** | **($492,751.98)** |
| **Expenditures** | | | | | | |
| Instructional Services | $9,106,921.33 | $7,406,131.64 | $1,700,789.69 | $1,180,402.91 | $1,011,645.83 | $168,757.08 |
| Instructional Support Services | $3,255,943.24 | $2,883,314.96 | $372,628.28 | $545,684.04 | $488,689.32 | $56,994.72 |
| Operation & Maintenance Services | $2,268,124.25 | $1,586,417.81 | $681,706.44 | $32,977.30 | $37,520.52 | ($4,543.22) |
| Auxiliary Services | $795,635.99 | $705,417.80 | $90,218.19 | $1,713,862.29 | $1,186,322.08 | $527,540.21 |
| General Administrative Services | $1,464,665.83 | $1,442,749.11 | $21,916.72 | $241,293.38 | $215,252.94 | $26,040.44 |
| Special Revenue Outlay | $701,942.87 | $273,958.57 | $427,984.30 | $0.00 | $0.00 | $0.00 |
| General Service | $79,666.79 | $86,042.04 | ($6,375.25) | $0.00 | $0.00 | $0.00 |
| Other Expenditures | $495,709.84 | $342,913.80 | $152,796.04 | $83,933.23 | $60,218.67 | $23,714.56 |
| **Total Expenditures:** | **$18,168,610.14** | **$14,726,945.73** | **$3,441,664.41** | **$3,798,153.15** | **$2,999,649.36** | **$798,503.79** |
| **Other Financing Sources (Uses)** | | | | | | |
| Other Financing Sources: | $220,612.43 | $140,821.42 | ($79,791.01) | $234,067.27 | $234,982.27 | $915.00 |
| Other Financing Uses: | $233,482.27 | $233,482.27 | $0.00 | $900.00 | $0.00 | $900.00 |
| **Total Other Financing Sources (Uses):** | **($12,869.84)** | **($92,660.85)** | **($79,791.01)** | **$233,167.27** | **$234,982.27** | **$1,815.00** |
| **Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:** | **($772,576.12)** | **$1,209,386.71** | **$1,981,962.83** | **($267,523.16)** | **$40,043.65** | **$307,566.81** |
| **Beginning Fund Balance - Oct. 1:** | **$4,342,502.10** | **$4,342,502.10** | **$0.00** | **$798,773.81** | **$798,773.81** | **$0.00** |
| **Ending Fund Balance:** | **$3,569,925.98** | **$5,551,888.81** | **$1,981,962.83** | **$531,250.65** | **$838,817.46** | **$307,566.81** |

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

**STATE OF ALABAMA** **Exhibit F-III-B**
**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 2026, Fiscal Period 11**

*197 - Tarrant City Schools*

| Description | DEBT SERVICE Budget | DEBT SERVICE Actual | VARIANCE Favorable (Unfavorable) | CAPITAL PROJECTS Budget | CAPITAL PROJECTS Actual | VARIANCE Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| State Sources | $281,101.98 | $210,826.00 | ($70,275.98) | $350,488.97 | $113,663.02 | ($236,825.95) |
| Federal Sources | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Local Sources | $0.00 | $0.00 | $0.00 | $38,822.00 | $15.52 | ($38,806.48) |
| Other Sources | $0.00 | $0.00 | $0.00 | $0.00 | $0.51 | $0.51 |
| **Total Revenues:** | **$281,101.98** | **$210,826.00** | **($70,275.98)** | **$389,310.97** | **$113,679.05** | **($275,631.92)** |
| **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 | $59,529.50 | $57,593.51 | $1,935.99 |
| 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 | $1,457,307.95 | $1,204,281.92 | $253,026.03 |
| Debt Service | $281,101.98 | $274,538.96 | $6,563.02 | $100,675.02 | $100,675.02 | $0.00 |
| Other Expenditures | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Expenditures:** | **$281,101.98** | **$274,538.96** | **$6,563.02** | **$1,617,512.47** | **$1,362,550.45** | **$254,962.02** |
| **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** | **($63,712.96)** | **($63,712.96)** | **($1,228,201.50)** | **($1,248,871.40)** | **($20,669.90)** |
| **Beginning Fund Balance - Oct. 1:** | **$609.71** | **$609.71** | **$0.00** | **$1,241,845.99** | **$1,241,845.99** | **$0.00** |
| **Ending Fund Balance:** | **$609.71** | **($63,103.25)** | **($63,712.96)** | **$13,644.49** | **($7,025.41)** | **($20,669.90)** |

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 2026, Fiscal Period 11**

**Exhibit F-III-C**

*197 - Tarrant City Schools*

| Description | EXPENDABLE TRUST Budget | EXPENDABLE TRUST Actual | VARIANCE Favorable (Unfavorable) | TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Budget | TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Actual | VARIANCE Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| State Sources | $0.00 | $0.00 | $0.00 | $13,399,763.35 | $12,415,273.44 | ($984,489.91) |
| Federal Sources | $0.00 | $0.00 | $0.00 | $3,019,499.46 | $2,626,374.62 | ($393,124.84) |
| Local Sources | $58,869.12 | $40,311.90 | ($18,557.22) | $4,973,860.84 | $4,116,396.91 | ($857,463.93) |
| Other Sources | $0.00 | $0.00 | $0.00 | $42,525.00 | $40,476.01 | ($2,048.99) |
| **Total Revenues:** | **$58,869.12** | **$40,311.90** | **($18,557.22)** | **$21,435,648.65** | **$19,198,520.98** | **($2,237,127.67)** |
| **Expenditures** | | | | | | |
| Instructional Services | $39,710.56 | $33,477.49 | $6,233.07 | $10,327,034.80 | $8,451,254.96 | $1,875,779.84 |
| Instructional Support Services | $48,844.14 | $75,915.85 | ($27,071.71) | $3,850,471.42 | $3,447,920.13 | $402,551.29 |
| Operation & Maintenance Services | $1,848.37 | $414.15 | $1,434.22 | $2,362,479.42 | $1,681,945.99 | $680,533.43 |
| Auxiliary Services | $7,590.10 | $6,859.88 | $730.22 | $2,517,088.38 | $1,898,599.76 | $618,488.62 |
| Expendable Administrative Services | $0.00 | $0.00 | $0.00 | $1,705,959.21 | $1,658,002.05 | $47,957.16 |
| Total Outlay | $0.00 | $225.00 | ($225.00) | $2,159,250.82 | $1,478,465.49 | $680,785.33 |
| Expendable Service | $0.00 | $0.00 | $0.00 | $461,443.79 | $461,256.02 | $187.77 |
| Other Expenditures | $5,662.15 | $6,866.68 | ($1,204.53) | $585,305.22 | $409,999.15 | $175,306.07 |
| **Total Expenditures:** | **$103,655.32** | **$123,759.05** | **($20,103.73)** | **$23,969,033.06** | **$19,487,443.55** | **$4,481,589.51** |
| **Other Financing Sources (Uses)** | | | | | | |
| Other Financing Sources: | $600.00 | $0.00 | ($600.00) | $455,279.70 | $375,803.69 | ($79,476.01) |
| Other Financing Uses: | $285.00 | $1,500.00 | ($1,215.00) | $234,667.27 | $234,982.27 | ($315.00) |
| **Total Other Financing Sources (Uses):** | **$315.00** | **($1,500.00)** | **($1,815.00)** | **$220,612.43** | **$140,821.42** | **($79,791.01)** |
| **Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:** | **($44,471.20)** | **($84,947.15)** | **($40,475.95)** | **($2,312,771.98)** | **($148,101.15)** | **$2,164,670.83** |
| **Beginning Fund Balance - Oct. 1:** | **$363,622.27** | **$363,622.27** | **$0.00** | **$6,747,353.88** | **$6,747,353.88** | **$0.00** |
| **Ending Fund Balance:** | **$319,151.07** | **$278,675.12** | **($40,475.95)** | **$4,434,581.90** | **$6,599,252.73** | **$2,164,670.83** |

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