

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2018 - 03/31/2018**

Check #	Vendor Name	State	Federal	Local	Description
27343	WOOD-FRUITTICHER	\$0.00	\$56,377.93	\$0.00	PURCHASED FOOD
27347	TARRANT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$408.23	OPERAT TRANSFERS OUT
27348	TARRANT HIGH SCHOOL	\$0.00	\$0.00	\$405.00	OPERAT TRANSFERS OUT
27349	TARRANT INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$385.00	OPERAT TRANSFERS OUT
27350	ANA CASTANEDA	\$295.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27351	ANDREA DILLARD	\$0.00	\$0.00	\$71.61	TRAVEL & TRAIN,IN-STATE
27352	APPLETON LEARNING	\$0.00	\$4,672.44	\$0.00	SUBSTITUTES
27353	BORDEN DAIRY COMPANY	\$0.00	\$5,015.56	\$0.00	PURCHASED FOOD
27354	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$211.20	LEGAL FEES
27355	FLOWERS BAKING CO.	\$0.00	\$299.75	\$0.00	PURCHASED FOOD
27356	FORESTWOOD FARMS	\$0.00	\$2,085.60	\$0.00	PURCHASED FOOD
27357	JONATHAN PAGE	\$240.00	\$0.00	\$0.00	OTHER PROF SERVICES
27358	LUDWING CASTANEDA	\$220.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27359	MATTHEW A WELCH	\$240.00	\$0.00	\$0.00	OTHER PROF SERVICES
27360	PEEHIP	\$2,000.00	\$0.00	\$0.00	STATE INSURANCE
27361	TORA CRENSHAW	\$0.00	\$0.00	\$212.55	TRAVEL/TRAIN,LOCAL DISTRICT
27362	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$30,117.62	ELECTRICITY
27363	ASHLEY EDMONDS	\$0.00	\$37.01	\$0.00	TRAVEL & TRAIN,IN-STATE
27364	CANDYCE MONROE	\$0.00	\$24.50	\$0.00	TRAVEL & TRAIN,IN-STATE
27365	CYNTHIA HAMPTON	\$38.59	\$0.00	\$0.00	TRAVEL/TRAIN,LOCAL DISTRICT
27366	DAVIS ARCHITECTS, INC.	\$0.00	\$0.00	\$11,948.70	ARCHITECT
27367	DONNA HALL	\$0.00	\$21.55	\$0.00	TRAVEL & TRAIN,IN-STATE
27368	DYNAMIC EDUCATION ADVENTURES	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
27369	EV GUNN	\$0.00	\$26.46	\$0.00	TRAVEL & TRAIN,IN-STATE
27370	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$0.00	\$295.50	TESTING SUPPLIES
27371	JAMIE ROBY	\$0.00	\$24.71	\$0.00	TRAVEL & TRAIN,IN-STATE
27372	JOAN STELL	\$0.00	\$26.99	\$0.00	TRAVEL & TRAIN,IN-STATE
27373	KATELYN JONES	\$0.00	\$30.00	\$0.00	TRAVEL & TRAIN,IN-STATE
27374	KRISTY SIZEMORE	\$0.00	\$26.73	\$0.00	TRAVEL & TRAIN,IN-STATE
27375	LIBRARIANS BOOK EXPRESS	\$0.00	\$246.76	\$0.00	LIBRARY BOOKS
27376	MARANDA JENKINS	\$0.00	\$21.96	\$0.00	TRAVEL & TRAIN,IN-STATE
27377	MICHAEL ENGLAND	\$0.00	\$0.00	\$85.02	TRAVEL/TRAIN,LOCAL DISTRICT
27378	MID AMERICA BOOKS	\$0.00	\$393.05	\$0.00	LIBRARY BOOKS
27379	NASCO	\$0.00	\$426.97	\$0.00	OTHER INST SUPPLIES
27380	ONE DIVERSIFIED	\$0.00	\$0.00	\$634.95	OTHER INST SUPPLIES
27381	PEACE EDUCATIONAL CONSULTING	\$0.00	\$3,000.00	\$0.00	OTHER PROF SERVICES
27382	NCS PEARSON, INC.	\$0.00	\$0.00	\$553.53	TESTING SUPPLIES
27383	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$1,259.25	\$365.00	PURCHASED SERVICE
27384	RHONDA HAYES	\$0.00	\$23.11	\$0.00	TRAVEL & TRAIN,IN-STATE
27385	RUBY FELTON	\$0.00	\$55.00	\$0.00	OTHER PURCHASED SERV
27386	STEPHANIE STAPLES	\$0.00	\$23.71	\$0.00	TRAVEL & TRAIN,IN-STATE
27387	STS INC	\$45,865.23	\$0.00	\$6,729.00	TRANSP-OTH PROVIDERS
27388	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$79.49	TESTING SUPPLIES
27389	TARRANT PARKS & RECREATION DPT	\$0.00	\$0.00	\$345.00	RENTAL-LAND & BLDG
27390	TARRANT-PINSON VALLEY	\$0.00	\$0.00	\$210.00	OTHER DUES AND FEES
27391	TARRANT-PINSON VALLEY SERVICE	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
27392	TELESYSTEMS INC	\$0.00	\$0.00	\$1,434.50	OTHER PROPERTY SERV
27393	WALTER WOMACK	\$0.00	\$13.72	\$0.00	TRAVEL & TRAIN,IN-STATE
27394	WE R SMART LLC.	\$0.00	\$0.00	\$1,150.00	OTHER PROPERTY SERV
27395	ANA CASTANEDA	\$235.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27396	EDUPASSION LLC	\$0.00	\$9,814.88	\$0.00	OTHER PURCHASED SERV
27397	JEFFERSON COUNTY COMMISSION	\$0.00	\$201.75	\$67.25	ASSOCIATION DUES
27398	KELLEY JAVINETT	\$0.00	\$300.84	\$0.00	TRAVEL & TRAIN,IN-STATE
27399	KELLIE SPENCER	\$705.00	\$0.00	\$0.00	OTHER PROF SERVICES
27400	LINDSAY BUMPERS	\$480.00	\$0.00	\$0.00	OTHER PROF SERVICES

Check #	Vendor Name	State	Federal	Local	Description
27401	LUDWING CASTANEDA	\$100.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27402	MATTHEW A WELCH	\$480.00	\$0.00	\$0.00	OTHER PROF SERVICES
27403	ROGER M VOSS	\$480.00	\$0.00	\$0.00	OTHER PROF SERVICES
27404	SOUTHLAKE CAPITAL	\$0.00	\$2,341.10	\$0.00	EQUIP MAINT AGREEMTS
27405	T H LAWN SERVICE, LLC	\$0.00	\$0.00	\$930.00	OTHER PROPERTY SERV
27406	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$25,508.31	ELECTRICITY
27407	AASB	\$0.00	\$0.00	\$1,494.00	TRAVEL & TRAIN,IN-STATE
27408	ANA CASTANEDA	\$160.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27409	APPLETON LEARNING	\$0.00	\$4,180.05	\$2,587.65	SUBSTITUTES
27410	BORDEN DAIRY COMPANY	\$0.00	\$5,523.53	\$0.00	PURCHASED FOOD
27411	CLAUDIA A MIRALDA	\$125.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27412	COMFORT SYSTEMS USA	\$0.00	\$0.00	\$425.00	OTHER PROPERTY SERV
27413	DAVIS ARCHITECTS, INC.	\$0.00	\$0.00	\$11,431.20	ARCHITECT
27414	DYNAMIC EDUCATION ADVENTURES	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
27415	EBSCO	\$0.00	\$267.18	\$0.00	MAGAZINES/PERIODICAL
27416	FLOWERS BAKING CO.	\$0.00	\$186.07	\$0.00	PURCHASED FOOD
27417	FORESTWOOD FARMS	\$0.00	\$2,742.90	\$0.00	PURCHASED FOOD
27418	GLIMPSE K12 INC	\$0.00	\$7,800.00	\$0.00	OTHER PURCHASED SERV
27419	LOWES	\$0.00	\$86.31	\$532.98	MAINTENANCE SUPPLIES
27420	LUDWING CASTANEDA	\$140.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27421	MATTHEW A WELCH	\$435.00	\$0.00	\$0.00	OTHER PROF SERVICES
27422	MAYFIELD DAIRY FARMS LLC	\$0.00	\$692.38	\$0.00	PURCHASED FOOD
27423	NELSON GLASS COMPANY INC	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
27424	OSMO	\$0.00	\$0.00	\$218.00	OTHER INST SUPPLIES
27425	PACIFIC NORTHWEST PUBLISHING	\$0.00	\$588.50	\$0.00	STAFF INST SUPPLIES
27426	NCS PEARSON, INC.	\$0.00	\$0.00	\$56.65	TESTING SUPPLIES
27427	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$2,390.75	\$675.25	PURCHASED SERVICE
27428	PITNEY BOWES INC.	\$0.00	\$0.00	\$826.70	POSTAGE
27429	RICHARDSON HARDWARE	\$0.00	\$0.00	\$239.46	MAINTENANCE SUPPLIES
27430	SPIRE, INC.	\$0.00	\$0.00	\$7,263.69	NATURAL GAS
27431	STS INC	\$53,879.07	\$0.00	\$9,177.26	TRANSP-OTH PROVIDERS
27432	STUDER GROUP LLC	\$0.00	\$0.00	\$3,500.00	STAFF ED SERVICES
27433	TIGER DIRECT / PCM	\$0.00	\$0.00	\$1,655.97	NON-CAP. COMPUTERS
27434	KELLY SERVICES INC	\$0.00	\$3,660.69	\$12,368.50	SUBSTITUTES
27435	REGIONS BANK	\$476.59	\$3,318.11	\$22,703.79	See Attached Report
27436	AMERICAN EXPRESS	\$14,970.49	\$18,138.95	\$13,736.23	See Attached Report
27437	SEWER & WATER UTILITY BILL	\$0.00	\$0.00	\$8,578.45	WATER AND SEWAGE
	TOTALS	\$121,564.97	\$136,566.75	\$180,568.24	

GRAND TOTAL \$438,699.96

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 06

197 - Tarrant City Schools		GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A LT Dept	
Assets and Other Debits:								
Assets:								
Cash	\$1,776,860.02	\$474,633.11	(\$82,472.09)	\$18,531.91	\$0.00	\$58,668.54	\$0.00	
Investments								
Receivables	\$10,203.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Receivables								
Inventories	\$0.00	\$36,665.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Assets	(\$11,588.73)	\$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	\$0.00	\$29,640,530.53
Construction In Progress								
Other Debits:								
Amounts Available								
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,354.91
Other Debits								
Total Assets and Other Debits:	\$1,775,475.21	\$511,238.27	(\$82,472.09)	\$18,531.91	\$0.00	\$58,668.54		\$30,653,885.44
Liabilities and Fund Equity:								
Liabilities:								
Claims Payable								
Interfund Payable								
Other Liabilities	\$800.00	\$1,774.25	\$0.00	\$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	\$1,013,354.91
Total Liabilities:	\$800.00	\$1,774.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,354.91
Fund Equity:								
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640,530.53
Contributed Capital								
Reserved Fund Balance	\$127,037.55	\$166,412.73	\$0.00	\$40,766.61	\$0.00	\$3,250.51	\$0.00	\$0.00
Unreserved Fund balance	\$1,647,637.66	\$343,111.29	(\$82,472.09)	(\$22,234.70)	\$0.00	\$55,418.03	\$0.00	\$0.00
Total Fund Equity:	\$1,774,675.21	\$509,524.02	(\$82,472.09)	\$18,531.91	\$0.00	\$58,668.54		\$29,640,530.53
Total Liabilities and Fund Equity:	\$1,775,475.21	\$511,298.27	(\$82,472.09)	\$18,531.91	\$0.00	\$58,668.54		\$30,653,885.44

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
For Fiscal Year 2018, Fiscal Period 06

197 - Tarrant City Schools		GOVERNMENTAL		FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,451,586.36	\$0.00	\$0.00	\$19,676.44	\$0.00	\$3,471,262.80
Federal Sources	\$580.00	\$1,117,474.17	\$0.00	\$0.00	\$0.00	\$1,118,054.17
Local Sources	\$2,263,420.70	\$123,988.22	\$0.00	\$64,709.00	\$25,695.59	\$2,477,813.51
Other Sources	\$10,401.82	\$35,175.00	\$0.00	\$0.00	\$0.00	\$45,576.82
Total Revenues:	\$5,725,988.88	\$1,276,637.39	\$0.00	\$84,385.44	\$25,695.59	\$7,112,707.30
Expenditures						
Instructional Services	\$2,453,796.25	\$351,807.86	\$0.00	\$0.00	\$5,434.55	\$2,811,038.66
Instructional Support Services	\$902,591.95	\$203,243.29	\$0.00	\$0.00	\$4,707.29	\$1,110,542.53
Operation & Maintenance Services	\$611,922.07	\$15,730.18	\$0.00	\$64,229.44	\$242.13	\$692,123.82
Auxiliary Services	\$368,894.36	\$563,437.84	\$0.00	\$0.00	\$0.00	\$932,332.20
General Administrative Services	\$503,065.10	\$94,666.35	\$0.00	\$0.00	\$0.00	\$597,731.45
Capital Outlay	\$23,379.90	\$0.00	\$0.00	\$0.00	\$0.00	\$23,379.90
Debt Service	\$0.00	\$0.00	\$82,472.09	\$19,676.44	\$0.00	\$102,148.53
Other Expenditures	\$106,367.93	\$72,038.40	\$0.00	\$0.00	\$4,642.34	\$183,048.67
Total Expenditures:	\$4,970,017.56	\$1,300,923.92	\$82,472.09	\$83,905.88	\$15,026.31	\$6,452,345.76
Other Fund Sources (Uses)						
Other Fund Sources:	\$57,689.11	\$165,340.35	\$0.00	\$0.00	\$1,748.41	\$224,777.87
Other Fund Uses:	\$145,967.05	\$19,462.30	\$0.00	\$0.00	\$2,228.41	\$167,657.76
Total Other Fund Sources (Uses):	(\$88,277.94)	\$145,878.05	\$0.00	\$0.00	(\$480.00)	\$57,120.11
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:						
Beginning Fund Balance - October 1:	\$1,106,981.83	\$387,932.50	\$0.00	\$18,052.35	\$48,479.26	\$1,561,445.94
Ending Fund Balance:	\$1,774,675.21	\$509,524.02	(\$82,472.09)	\$18,531.91	\$58,668.54	\$2,278,927.59

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

Exhibit F-III-A

For Fiscal Year 2018, Fiscal Period 06

197 - Tarrant City Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
State Sources		\$6,830,900.00	\$3,451,586.36	(\$3,379,313.64)	\$0.00	\$0.00	\$0.00
Federal Sources		\$2,500.00	\$580.00	(\$1,920.00)		\$1,117,474.17	(\$1,325,611.51)
Local Sources		\$2,962,685.00	\$2,263,420.70	(\$699,264.30)	\$237,440.00	\$123,988.22	(\$113,451.78)
Other Sources		\$33,200.00	\$10,401.82	(\$22,798.18)	\$40,803.17	\$35,175.00	(\$5,628.17)
Total Revenues:		\$9,829,285.00	\$5,725,988.88	(\$4,103,296.12)	\$2,721,328.85	\$1,276,637.39	(\$1,444,691.46)
Expenditures							
Instructional Services		\$5,032,743.64	\$2,453,796.25	\$2,578,947.39	\$778,547.11	\$351,807.86	\$426,739.25
Instructional Support Services		\$1,755,710.94	\$902,591.95	\$853,118.99	\$467,619.67	\$203,243.29	\$264,376.38
Operation & Maintenance Services		\$1,190,333.97	\$611,922.07	\$578,411.90	\$51,903.17	\$15,730.18	\$36,172.99
Auxiliary Services		\$470,970.00	\$368,894.36	\$102,075.64	\$1,231,877.00	\$563,437.84	\$668,439.16
General Administrative Services		\$1,009,703.00	\$503,065.10	\$506,637.90	\$206,216.14	\$94,666.35	\$111,549.79
Special Revenue Outlay		\$0.00	\$23,379.90	(\$23,379.90)	\$0.00	\$0.00	\$0.00
General Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures		\$178,116.21	\$106,367.93	\$71,748.28	\$165,076.76	\$72,038.40	\$93,038.36
Total Expenditures:		\$9,637,577.76	\$4,970,017.56	\$4,667,560.20	\$2,901,239.85	\$1,300,923.92	\$1,600,315.93
Other Financing Sources (Uses)							
Other Financing Sources:		\$154,885.94	\$57,689.11	(\$97,196.83)	\$239,982.66	\$165,340.35	(\$74,642.31)
Other Financing Uses:		\$233,262.66	\$145,967.05	\$87,295.61	\$11,470.00	\$19,462.30	(\$7,992.30)
Total Other Financing Sources (Uses):		(\$78,376.72)	(\$88,277.94)	(\$9,901.22)	\$228,512.66	\$145,878.05	(\$82,634.61)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:		\$113,330.52	\$667,693.38	\$554,362.86	\$48,601.66	\$121,591.52	\$72,989.86
Beginning Fund Balance - Oct. 1:		\$1,106,981.83	\$1,106,981.83	\$0.00	\$387,932.50	\$387,932.50	\$0.00
Ending Fund Balance:		\$1,220,312.35	\$1,774,675.21	\$554,362.86	\$436,534.16	\$509,524.02	\$72,989.86

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 2018, Fiscal Period 06

197 - Tarrant City Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$84,702.64	\$0.00	(\$84,702.64)	\$203,548.36	\$19,676.44	(\$183,871.92)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$64,709.00	\$64,709.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$84,702.64	\$0.00	(\$84,702.64)	\$268,257.36	\$84,385.44	(\$183,871.92)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$46,754.00	\$0.00	\$46,754.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$85,546.00	\$64,229.44	\$21,316.56
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	\$0.00	\$0.00	\$0.00
Debt Service	\$82,472.09	\$82,472.09	\$0.00	\$150,884.36	\$19,676.44	\$131,207.92
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$82,472.09	\$82,472.09	\$0.00	\$283,184.36	\$83,905.88	\$199,278.48
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:	\$2,230.55	(\$82,472.09)	(\$84,702.64)	(\$14,927.00)	\$479.56	\$15,406.56
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$18,052.37	\$18,052.35	(\$0.02)
Ending Fund Balance:	\$2,230.55	(\$82,472.09)	(\$84,702.64)	\$3,125.37	\$18,531.91	\$15,406.54

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

Exhibit F-III-C

For Fiscal Year 2018, Fiscal Period 06

197 - Tarrant City Schools		EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES		VARIANCE
Description	Budget	Actual	(Unfavorable)	Favorable	Budget	Actual	(Unfavorable)
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$7,119,151.00	\$3,471,262.80	(\$3,647,888.20)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445,585.68	\$1,118,054.17	(\$1,327,531.51)
Local Sources	\$61,819.00	\$25,695.59	(\$36,123.41)	(\$36,123.41)	\$3,326,653.00	\$2,477,813.51	(\$848,839.49)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$74,003.17	\$45,576.82	(\$28,426.35)
Total Revenues:	\$61,819.00	\$25,695.59	(\$36,123.41)	(\$36,123.41)	\$12,965,392.85	\$7,112,707.30	(\$5,852,685.55)
Expenditures							
Instructional Services	\$29,043.00	\$5,434.55	\$23,608.45	\$23,608.45	\$5,887,087.75	\$2,811,038.66	\$3,076,049.09
Instructional Support Services	\$21,742.00	\$4,707.29	\$17,034.71	\$17,034.71	\$2,245,072.61	\$1,110,542.53	\$1,134,530.08
Operation & Maintenance Services	\$600.00	\$242.13	\$357.87	\$357.87	\$1,328,383.14	\$692,123.82	\$636,259.32
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,847.00	\$932,332.20	\$770,514.80
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,919.14	\$597,731.45	\$618,187.69
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,379.90	(\$23,379.90)
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$233,356.45	\$102,148.53	\$131,207.92
Other Expenditures	\$7,347.00	\$4,642.34	\$2,704.66	\$2,704.66	\$350,539.97	\$183,048.67	\$167,491.30
Total Expenditures:	\$58,732.00	\$15,026.31	\$43,705.69	\$43,705.69	\$12,963,206.06	\$6,452,345.76	\$6,510,860.30
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$1,748.41	\$1,748.41	\$1,748.41	\$394,868.60	\$224,777.87	(\$170,090.73)
Other Financing Uses:	\$0.00	\$2,228.41	(\$2,228.41)	(\$2,228.41)	\$244,732.66	\$167,657.76	\$77,074.90
Total Other Financing Sources (Uses):	\$0.00	(\$480.00)	(\$480.00)	(\$480.00)	\$150,135.94	\$57,120.11	(\$93,015.83)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,087.00	\$10,189.28	\$7,102.28	\$7,102.28	\$152,322.73	\$717,481.65	\$565,158.92
Beginning Fund Balance - Oct. 1:	\$48,479.26	\$48,479.26	\$0.00	\$0.00	\$1,561,445.96	\$1,561,445.94	(\$0.02)
Ending Fund Balance:	\$51,566.26	\$58,668.54	\$7,102.28	\$7,102.28	\$1,713,768.69	\$2,278,927.59	\$565,158.90

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