

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025**

Check	Vendor Name	State	Federal	Local	Description
33362	A+ COLLEGE READY	\$3,094.18	\$4,905.82	\$0.00	REGISTRATION FEES
33363	ALERT 360	\$0.00	\$0.00	\$1,102.80	OTHER PROPERTY SERV
33364	AMERICAN CONTROL SERVICE LLC	\$0.00	\$0.00	\$1,491.00	MAINTENANCE SUPPLIES
33365	ATBE	\$0.00	\$0.00	\$327.00	INSURANCE SERVICES
33366	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$1,932.42	MAINTENANCE SUPPLIES
33367	BIRMINGHAM CHILDRENS THEATRE	\$576.80	\$0.00	\$0.00	STUDENT EDUCATIONAL
33368	BIRMINGHAM ZOO	\$394.25	\$0.00	\$0.00	STUDENT EDUCATIONAL
33369	BLP MOBILE PAINTS	\$0.00	\$0.00	\$99.30	MAINTENANCE SUPPLIES
33370	COMFORT SYSTEMS USA (MidSouth)	\$0.00	\$0.00	\$1,945.00	OTHER PROPERTY SERV
33371	DECKER EQUIPMENT	\$0.00	\$0.00	\$102.85	MAINTENANCE SUPPLIES
33372	FOREFRONT EDUCATION	\$2,952.00	\$0.00	\$0.00	INSTRUCT. SOFTWARE
33373	GRAINGER	\$0.00	\$0.00	\$1,923.78	MAINTENANCE SUPPLIES
33374	HUGHES PRINTING	\$0.00	\$0.00	\$452.90	OTHER INST SUPPLIES
33375	KIDS FIRST EDUCATION	\$0.00	\$51,537.20	\$0.00	STAFF ED SERVICES
33376	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$32,375.00	ARCHITECT
33377	MCGRADYS AUTO SERVICE	\$0.00	\$0.00	\$329.95	EQUIP REPAIR & MAINT
33378	OLD BAKER FARM	\$260.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
33379	OREAR HARDWARE	\$0.00	\$0.00	\$425.38	MAINTENANCE SUPPLIES
33380	PIONEER RESA	\$647.50	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33381	QUALITY PETROLEUM	\$0.00	\$0.00	\$175.98	FUEL-GASOLINE
33382	RELIABLE SEPTIC SERVICES LLC	\$0.00	\$0.00	\$1,875.00	OTHER PROPERTY SERV
33383	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$6,908.47	OTHER PROPERTY SERV
33384	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$7,058.60	JANITORIAL SUPPLIES
33385	SINGLETRARY PLUMBING	\$0.00	\$0.00	\$724.99	OTHER PROPERTY SERV
33386	STUDIES WEEKLY INC	\$0.00	\$4,336.20	\$0.00	OTHER INST SUPPLIES
33387	TELEMETRICS	\$0.00	\$396.00	\$0.00	TESTING SUPPLIES
33388	TELESYSTEMS INC.	\$0.00	\$0.00	\$349.50	OTHER PROPERTY SERV
33389	TRANE US INC	\$0.00	\$0.00	\$1,481.84	MAINTENANCE SUPPLIES
33390	UNITED RENTALS NORTH AMERICA	\$0.00	\$0.00	\$1,205.45	EQUIP REPAIR & MAINT
33391	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$47.06	MAINTENANCE SUPPLIES
33392	VALLEY PRINTING CO. INC.	\$444.99	\$1,406.81	\$0.00	PRINTING AND BINDING
33393	JC RESIDENTIAL & LIGHT	\$0.00	\$0.00	\$302.00	MAINTENANCE SUPPLIES
33394	ACTIVATE EMOTIONAL	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
33395	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$36,847.47	ELECTRICITY
33396	ANDREA COCKRELL-GIBBS	\$0.00	\$236.32	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
33397	CAROLINE BOHANNON	\$0.00	\$243.32	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
33398	JAMES VAUGHN	\$0.00	\$0.00	\$826.00	TRAVEL/TRAIN,LOCAL DISTRICT
33399	JULIUS RIVERS	\$0.00	\$276.92	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
33400	MARGARET WARE	\$0.00	\$0.00	\$161.00	TRAVEL & TRAIN,IN-STATE
33401	MARISSA FLANIGAN LEE	\$0.00	\$276.92	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
33402	RANDALL JACKSON	\$0.00	\$166.60	\$0.00	TRAVEL & TRAIN,IN-STATE
33403	RANDALL MCFARLAND	\$0.00	\$166.60	\$0.00	TRAVEL & TRAIN,IN-STATE
33404	SHERLENE MCDONALD	\$0.00	\$0.00	\$604.12	TRAVEL & TRAIN,IN-STATE;TELEPHONE
33405	WILLIAM FLEMING	\$0.00	\$140.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33406	CONTINENTAL PRESS	\$2,325.29	\$0.00	\$0.00	OTHER INST SUPPLIES
33407	ALABAMA MESSENGER	\$0.00	\$0.00	\$12.50	ADVERTISING
33408	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$165.00	OTHER PROPERTY SERV
33409	CITY OF TARRANT	\$4,289.52	\$0.00	\$0.00	SRO
33410	FLOWERS BAKING CO.	\$0.00	\$2,842.56	\$0.00	PURCHASED FOOD
33411	FORESTWOOD FARMS	\$0.00	\$2,768.21	\$0.00	PURCHASED FOOD
33412	HOBART SERVICE	\$0.00	\$2,763.00	\$0.00	EQUIP MAINT AGREEMTS
33413	ICE CREAM WAREHOUSE	\$0.00	\$907.00	\$0.00	PURCHASED FOOD

Check	Vendor Name	State	Federal	Local	Description
33414	INFINITY FIRE PROTECTION LLC	\$0.00	\$0.00	\$1,150.00	OTHER PROPERTY SERV
33415	IRONS MEDIA GROUP	\$3,606.09	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
33416	JEFFERSON STATE COMM COLLEGE	\$1,100.00	\$0.00	\$0.00	PUBLIC COLLEGES
33417	LOWES	\$0.00	\$0.00	\$607.77	MAINTENANCE SUPPLIES
33418	MCGRADYS AUTO SERVICE	\$0.00	\$0.00	\$2,985.77	VEHICLE SUPPLIES;EQUIP REPAIR &
33419	OREAR HARDWARE	\$0.00	\$0.00	\$221.88	MAINTENANCE SUPPLIES
33420	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$6,006.00	OTHER PROF SERVICES
33421	QUALITY PETROLEUM	\$0.00	\$0.00	\$158.37	FUEL-GASOLINE;FUEL-DIESEL
33422	ROTOLO CONSULTANTS INC - RCI	\$2,379.75	\$0.00	\$4,795.10	PROPERTY SERV
33423	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$1,910.71	JANITORIAL SUPPLIES
33424	SUPER TEACHER WORKSHEETS	\$0.00	\$975.00	\$0.00	INSTRUCT. SOFTWARE
33425	TANGO TANGO	\$2,995.00	\$0.00	\$0.00	INSTRUCT. SOFTWARE
33426	TERRACON CONSULTANTS INC	\$8,500.00	\$0.00	\$0.00	LAND IMPROVEMENT
33427	VALLEY PRINTING CO. INC.	\$0.00	\$503.37	\$0.00	PRINTING AND BINDING
33428	STS INC	\$81,569.03	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33429	STUDENT TRANSPORTATION OF	\$9,823.31	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33430	AMY GLENN	\$0.00	\$135.80	\$0.00	TRAVEL & TRAIN,IN-STATE
33431	BRIAUNA SCOTT	\$0.00	\$48.16	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
33432	DOROTHY WILLIAMS	\$0.00	\$276.92	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
33433	JACOB TYLER BRADEN	\$0.00	\$124.60	\$0.00	TRAVEL & TRAIN,IN-STATE
33434	JOHN LEWIS	\$0.00	\$0.00	\$63.00	TRAVEL & TRAIN,IN-STATE
33435	JON DAVIS	\$0.00	\$110.60	\$0.00	TRAVEL & TRAIN,IN-STATE
33436	KELLIE ROGERS	\$0.00	\$75.60	\$0.00	TRAVEL & TRAIN,IN-STATE
33437	SHERYL MANUS	\$0.00	\$0.00	\$72.80	TRAVEL & TRAIN,IN-STATE
33438	TORA CRENSHAW	\$0.00	\$0.00	\$269.22	TRAVEL/TRAIN,LOCAL DISTRICT
33439	WILLIAM FLEMING	\$0.00	\$168.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33440	AAA ENVIRONMENTAL SERVICE	\$0.00	\$0.00	\$281.76	JANITORIAL SUPPLIES
33441	ATTAINMENT COMPANY	\$0.00	\$5,543.37	\$0.00	OTHER INST SUPPLIES
33442	FLUTTER BEE EDUCATION GROUP	\$0.00	\$0.00	\$1,844.00	LIBRARY BOOKS
33443	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$103.50	\$153.50	TESTING SUPPLIES
33444	IRONS MEDIA GROUP	\$614.57	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
33445	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$470.00	MAINTENANCE SUPPLIES
33446	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$4,795.10	OTHER PROPERTY SERV
33451	AGI REPAIR	\$60,000.00	\$0.00	\$3,775.00	EQUIP REPAIR & MAINT
33452	AMERITEK	\$0.00	\$811.60	\$1,393.58	EQUIP MAINT AGREEMTS
33453	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$1,033.68	OTHER PROPERTY SERV
33454	KNIGHT EADY SPORTS GROUP	\$455.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
33455	KRONOS SAASHR INC	\$0.00	\$0.00	\$1,702.67	SOFTWARE MAINT AGREE
33456	PEEHIP	\$16,626.67	\$2,200.00	\$0.00	STATE INSURANCE
33457	SPIRE, INC.	\$0.00	\$0.00	\$789.46	NATURAL GAS
33458	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$273.23	EQUIP MAINT AGREEMTS
33459	WASTE MANAGEMENT	\$0.00	\$0.00	\$2,167.85	GARBAGE AND WASTE
33460	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$3,219.85	WATER AND SEWAGE
33461	WOOD-FRUITTICHER	\$0.00	\$84,956.17	\$0.00	FOOD PROCESSING & GEN SUPPLIES
33462	YONDR INC	\$0.00	\$15,900.00	\$0.00	NON-CAPITALIZED A/V
33463	REGIONS BANK	\$27,755.93	\$6,395.14	\$20,622.16	ACCOUNTS PAYABLE
33464	JACOB TYLER BRADEN	\$0.00	\$0.00	\$257.60	TRAVEL & TRAIN,IN-STATE
33465	AMERICAN EXPRESS	\$389.53	\$0.00	\$53,458.17	ACCOUNTS PAYABLE
33466	AMERICAN EXPRESS	\$1,165.00	\$1,304.73	(\$23.19)	ACCOUNTS PAYABLE
33467	AMERICAN EXPRESS	\$6,008.61	\$3,642.48	\$508.79	ACCOUNTS PAYABLE
33468	EDUCATION ASSOCIATES INC	\$683.67	\$29,523.33	\$0.00	INSTRUCT. SOFTWARE
33469	ATTAINMENT COMPANY	\$0.00	\$1,375.50	\$0.00	TRAVEL & TRAIN,IN-STATE
33470	4 IMPRINT INC	\$0.00	\$1,384.60	\$0.00	PARENT INST SUPPLIES
33471	ALABAMA ASSN OF FED ED PROGRAM	\$0.00	\$499.00	\$0.00	REGISTRATION FEES
33472	LEARNING WITHOUT TEARS	\$961.06	\$969.44	\$0.00	TEXTBOOKS
33473	NSIDE INC	\$0.00	\$250.00	\$0.00	REGISTRATION FEES

Check	Vendor Name	State	Federal	Local	Description
33474	RANDALL MCFARLAND	\$0.00	\$148.40	\$0.00	TRAVEL & TRAIN,IN-STATE
33480	IMAGINE LEARNING LLC	\$0.00	\$23,322.00	\$0.00	INSTRUCT. SOFTWARE
33481	ALABAMA CTE LEADERSHIP COUNCIL	\$560.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
33482	AMERITEK	\$0.00	\$2,438.19	\$4,063.65	EQUIP MAINT AGREEMTS
33483	CDW GOVERNMENT, INC	\$32,931.50	\$2,384.63	\$94.75	INSTRUCT. SOFTWARE
33484	HEINEMANN	\$10,822.75	\$0.00	\$0.00	INSTRUCT. SOFTWARE
33485	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$868.80	LIBRARY BOOKS
33486	LANETTE HENDERSON	\$0.00	\$593.51	\$0.00	TRAVEL & TRAIN,IN-STATE
33487	MANAGED METHODS INC	\$14,112.00	\$0.00	\$0.00	INSTRUCT. SOFTWARE
33488	NATIONAL HEALTH ASSOCIATION	\$7,485.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
33489	OJAY FENCE COMPANY	\$0.00	\$0.00	\$11,872.00	LAND IMPRV LESS \$50,000
33490	NCS PEARSON INC	\$1,320.00	\$0.00	\$0.00	TESTING SUPPLIES
33491	PRENTKE ROMICH COMPANY	\$0.00	\$327.00	\$0.00	INSTRUCT. SOFTWARE
33492	SHI INTERNATIONAL CORP	\$0.00	\$0.00	\$5,393.92	DATA PROCESSING SUPP
33493	TSA	\$43,371.25	\$0.00	\$0.00	NON-CAP. COMPUTERS
33494	UA - ENROLLMENT MANAGEMENT	\$690.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
33495	VISA RESTAURANTS	\$397.29	\$0.00	\$0.00	STUDENT EDUCATIONAL
33496	ZANER BLOSER	\$5,408.70	\$0.00	\$0.00	OTHER INST SUPPLIES
33497	ALABAMA MESSENGER	\$0.00	\$0.00	\$12.50	ADVERTISING
33498	ALCDA-AL CAREER DEV ASSOC	\$250.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
33499	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,498.50	LEGAL FEES
33500	CITY OF TARRANT	\$5,880.51	\$0.00	\$0.00	OTHER PROF SERVICES
33501	SOURCE 4 SOLUTIONS LLC (ESS)	\$9,433.23	\$1,223.43	\$23,098.28	SUBSTITUTES
33502	JAMES VAUGHN	\$0.00	\$0.00	\$234.50	TRAVEL/TRAIN,LOCAL DISTRICT
33503	LATHAN ASSOCIATES ARCHITECTS	\$72,993.00	\$26.91	\$0.00	LAND & BUIDLING IMPROVEMENT
33504	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$4,557.00	OTHER PROF SERVICES
33505	STS INC	\$92,641.61	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33506	STUDENT TRANSPORTATION OF	\$3,021.72	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33507	WILLIFORD ORMAN CONSTRUCTION L	\$0.00	\$6,982.85	\$0.00	CONTRACTS PAYABLE
33508	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$781.22	\$0.00	EQUIP REPAIR & MAINT
33509	BRESCO	\$0.00	\$25,849.00	\$0.00	OTHER EQUIPMENT
33510	FLOWERS BAKING CO.	\$0.00	\$1,434.63	\$0.00	PURCHASED FOOD
33511	FORESTWOOD FARMS	\$0.00	\$4,178.53	\$0.00	PURCHASED FOOD
33512	ICE CREAM WAREHOUSE	\$0.00	\$190.40	\$0.00	PURCHASED FOOD
33513	REGIONAL PRODUCE	\$0.00	\$690.90	\$0.00	PURCHASED FOOD
33514	WOOD-FRUITTICHER	\$0.00	\$69,514.03	\$0.00	PURCHASED FOOD
9000057	EDUCATION LOGISTICS INC	\$900.77	\$0.00	\$0.00	SOFTWARE MAINT AGREE
9000058	EBSCO INVESTMENT SERVICES INC	\$99,936.10	\$128,903.30	\$0.00	TEXTBOOKS
90000057	ACTIVE INTERNET TECHNOLOGIES	\$0.00	\$0.00	\$6,418.00	OTHER TECHNICAL SERV
90000059	LIMINEX INC	\$53,157.00	\$0.00	\$0.00	INSTRUCT. SOFTWARE
90000060	NEWSELA	\$0.00	\$7,283.78	\$0.00	INSTRUCT. SOFTWARE
90000061	WELLS FARGO - Soliant	\$14,605.08	\$0.00	\$2,241.00	SUBSTITUTES;PURCHASED SERVICE
90000062	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$16,467.00	NON-CAP. COMPUTERS
90000063	SOURCE 4 SOLUTIONS LLC (ESS)	\$6,839.73	\$616.98	\$21,515.86	SUBSTITUTES
90000064	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,600.00	TRAVEL & TRAIN,IN-STATE
90000065	KLEO INC dba CLASSWALLET	\$0.00	\$0.00	\$1,799.00	SOFTWARE MAINT AGREE
90000066	AMPLIFY EDUCATION INC	\$6,711.60	\$0.00	\$0.00	OTHER INST SUPPLIES
90000067	WELLS FARGO - Soliant	\$0.00	\$0.00	\$53,329.82	SUBSTITUTES;PURCHASED SERVICE
	TOTAL	\$723,086.59	\$509,036.08	\$374,280.77	
	GRAND TOTAL		\$1,606,403.44		

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2025

Exhibit F-I-A

197 - Tarrant City Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,280,609.68	\$674,133.18	\$609.71	\$1,241,845.99	\$0.00	\$363,622.27	\$0.00
Investments							
Receivables	\$334,321.20	\$163,922.95	\$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							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,291,021.17
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,714.18
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:	\$4,614,930.88	\$882,765.45	\$609.71	\$1,241,845.99	\$0.00	\$363,622.27	\$48,996,785.47
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$272,428.78	\$84,391.64	\$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	\$5,901,050.12
Total Liabilities:	\$272,428.78	\$84,391.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,050.12
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,095,735.35
Contributed Capital							
Reserved Fund Balance	\$0.00	\$44,709.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$4,342,502.10	\$753,664.49	\$609.71	\$1,241,845.99	\$0.00	\$363,622.27	\$0.00
Total Fund Equity:	\$4,342,502.10	\$798,373.81	\$609.71	\$1,241,845.99	\$0.00	\$363,622.27	\$43,095,735.35
Total Liabilities and Fund Equity:	\$4,614,930.88	\$882,765.45	\$609.71	\$1,241,845.99	\$0.00	\$363,622.27	\$48,996,785.47

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 Ended September 30, 2025

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$12,185,491.04	\$0.00	\$293,967.66	\$1,458,738.09	\$0.00	\$13,938,196.79
Federal Sources	\$600.00	\$4,388,136.70	\$0.00	\$0.00	\$0.00	\$4,388,736.70
Local Sources	\$4,287,717.94	\$263,728.59	\$0.00	\$35,238.46	\$391,894.98	\$4,978,579.97
Other Sources	\$23,470.43	\$3,833.34	\$0.00	\$0.00	\$0.00	\$27,303.77
Total Revenues:	\$16,497,279.41	\$4,655,698.63	\$293,967.66	\$1,493,976.55	\$391,894.98	\$23,332,817.23
Expenditures						
Instructional Services	\$8,234,626.74	\$2,028,642.95	\$0.00	\$0.00	\$28,241.42	\$10,291,511.11
Instructional Support Services	\$3,122,345.37	\$748,181.50	\$0.00	\$0.00	\$60,590.51	\$3,931,117.38
Operation & Maintenance Services	\$2,046,608.55	\$62,180.64	\$0.00	\$33,848.21	\$2,029.66	\$2,144,667.06
Auxiliary Services	\$841,528.49	\$1,552,869.17	\$0.00	\$0.00	\$23.25	\$2,394,420.91
General Administrative Services	\$1,531,554.65	\$235,079.25	\$0.00	\$0.00	\$0.00	\$1,766,633.90
Capital Outlay	\$147,453.00	\$562.42	\$0.00	\$124,536.75	\$0.00	\$272,552.17
Debt Service	\$65,573.94	\$0.00	\$293,967.66	\$100,731.34	\$0.00	\$460,272.94
Other Expenditures	\$308,524.25	\$217,571.73	\$0.00	\$0.00	\$9,310.23	\$535,406.21
Total Expenditures:	\$16,298,214.99	\$4,845,087.66	\$293,967.66	\$259,116.30	\$100,195.07	\$21,796,581.68
Other Fund Sources (Uses)						
Other Fund Sources:	\$174,405.59	\$219,058.86	\$0.00	\$0.00	\$180.00	\$393,644.45
Other Fund Uses:	\$207,080.32	\$9,566.34	\$0.00	\$0.00	\$2,820.03	\$219,466.69
Total Other Fund Sources (Uses):	(\$32,674.73)	\$209,492.52	\$0.00	\$0.00	(\$2,640.03)	\$174,177.76
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$166,389.69	\$20,103.49	\$0.00	\$1,234,860.25	\$289,059.88	\$1,710,413.31
Beginning Fund Balance - October 1:	\$4,176,112.41	\$778,270.32	\$609.71	\$6,985.74	\$74,562.39	\$5,036,540.57
Ending Fund Balance - September 30:	\$4,342,502.10	\$798,373.81	\$609.71	\$1,241,845.99	\$363,622.27	\$6,746,953.88

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 Ended September 30, 2025

197 - Tarrant City Schools

Description	GENERAL			SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$12,244,435.35	\$12,185,491.04	(\$58,944.31)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$600.00	(\$400.00)	\$4,255,991.27	\$4,388,136.70	\$132,145.43
Local Sources	\$4,233,414.58	\$4,287,717.94	\$54,303.36	\$274,104.00	\$263,728.59	(\$10,375.41)
Other Sources	\$28,108.68	\$23,470.43	(\$4,638.25)	\$15,000.00	\$3,833.34	(\$11,166.66)
Total Revenues:	\$16,506,958.61	\$16,497,279.41	(\$9,679.20)	\$4,545,095.27	\$4,655,698.63	\$110,603.36
Expenditures						
Instructional Services	\$8,861,560.40	\$8,234,626.74	\$626,933.66	\$2,076,941.95	\$2,028,642.95	\$48,299.00
Instructional Support Services	\$2,890,671.10	\$3,122,345.37	(\$231,674.27)	\$764,480.07	\$748,181.50	\$16,298.57
Operation & Maintenance Services	\$2,193,803.69	\$2,046,608.55	\$147,195.14	\$93,374.00	\$62,180.64	\$31,193.36
Auxiliary Services	\$994,168.14	\$841,528.49	\$152,639.65	\$1,459,166.16	\$1,552,869.17	(\$93,703.01)
General Administrative Services	\$1,362,393.04	\$1,531,554.65	(\$169,161.61)	\$247,789.68	\$235,079.25	\$12,710.43
Special Revenue Outlay	\$530,603.00	\$147,453.00	\$383,150.00	\$0.00	\$562.42	(\$562.42)
General Service	\$66,626.13	\$65,573.94	\$1,052.19	\$0.00	\$0.00	\$0.00
Other Expenditures	\$536,861.15	\$308,524.25	\$228,336.90	\$228,507.05	\$217,571.73	\$10,935.32
Total Expenditures:	\$17,436,686.65	\$16,298,214.99	\$1,138,471.66	\$4,870,258.91	\$4,845,087.66	\$25,171.25
Other Financing Sources (Uses)						
Other Financing Sources:	\$195,242.40	\$174,405.59	(\$20,836.81)	\$210,407.32	\$219,058.86	\$8,651.54
Other Financing Uses:	\$217,080.32	\$207,080.32	\$10,000.00	\$3,327.00	\$9,566.34	(\$6,239.34)
Total Other Financing Sources (Uses):	(\$21,837.92)	(\$32,674.73)	(\$10,836.81)	\$207,080.32	\$209,492.52	\$2,412.20
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$951,565.96)	\$166,389.69	\$1,117,955.65	(\$118,083.32)	\$20,103.49	\$138,186.81
Beginning Fund Balance - Oct. 1:	\$4,175,761.05	\$4,176,112.41	\$351.36	\$778,270.32	\$778,270.32	\$0.00
Ending Fund Balance - Sept. 30:	\$3,224,195.09	\$4,342,502.10	\$1,118,307.01	\$660,187.00	\$798,373.81	\$138,186.81

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 Ended September 30, 2025

197 - Tarrant City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$293,967.66	\$293,967.66	\$0.00	\$2,233,373.26	\$1,458,738.09	(\$774,635.17)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$36,610.69	\$35,238.46	(\$1,372.23)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$293,967.66	\$293,967.66	\$0.00	\$2,269,983.95	\$1,493,976.55	(\$776,007.40)
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	\$55,747.50	\$33,848.21	\$21,899.29
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	\$2,119,653.92	\$124,536.75	\$1,995,117.17
Debt Service	\$293,967.66	\$293,967.66	\$0.00	\$100,731.34	\$100,731.34	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$293,967.66	\$293,967.66	\$0.00	\$2,276,132.76	\$259,116.30	\$2,017,016.46
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	\$0.00	\$0.00	(\$6,148.81)	\$1,234,860.25	\$1,241,009.06
Beginning Fund Balance - Oct. 1:	\$609.71	\$609.71	\$0.00	\$7,391.44	\$6,985.74	(\$405.70)
Ending Fund Balance - Sept. 30:	\$609.71	\$609.71	\$0.00	\$1,242.63	\$1,241,845.99	\$1,240,603.36

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 Ended September 30, 2025**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$14,771,776.27	\$13,938,196.79	(\$833,579.48)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,256,991.27	\$4,388,736.70	\$131,745.43
Local Sources	\$212,644.00	\$391,894.98	\$179,250.98	\$4,756,773.27	\$4,978,579.97	\$221,806.70
Other Sources	\$0.00	\$0.00	\$0.00	\$43,108.68	\$27,303.77	(\$15,804.91)
Total Revenues:	\$212,644.00	\$391,894.98	\$179,250.98	\$23,828,649.49	\$23,332,817.23	(\$495,832.26)
Expenditures						
Instructional Services	\$40,142.00	\$28,241.42	\$11,900.58	\$10,978,644.35	\$10,291,511.11	\$687,133.24
Instructional Support Services	\$41,457.00	\$60,590.51	(\$19,133.51)	\$3,696,608.17	\$3,931,117.38	(\$234,509.21)
Operation & Maintenance Services	\$450.00	\$2,029.66	(\$1,579.66)	\$2,343,375.19	\$2,144,667.06	\$198,708.13
Auxiliary Services	\$4,371.00	\$23.25	\$4,347.75	\$2,457,705.30	\$2,394,420.91	\$63,284.39
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,610,182.72	\$1,766,633.90	(\$156,451.18)
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,650,256.92	\$272,552.17	\$2,377,704.75
Expendable Service	\$0.00	\$0.00	\$0.00	\$461,325.13	\$460,272.94	\$1,052.19
Other Expenditures	\$5,005.00	\$9,310.23	(\$4,305.23)	\$770,373.20	\$535,406.21	\$234,966.99
Total Expenditures:	\$91,425.00	\$100,195.07	(\$8,770.07)	\$24,968,470.98	\$21,796,581.68	\$3,171,889.30
Other Financing Sources (Uses)						
Other Financing Sources:	\$12,134.00	\$180.00	(\$11,954.00)	\$417,783.72	\$393,644.45	(\$24,139.27)
Other Financing Uses:	\$2,134.00	\$2,820.03	(\$686.03)	\$222,541.32	\$219,466.69	\$3,074.63
Total Other Financing Sources (Uses):	\$10,000.00	(\$2,640.03)	(\$12,640.03)	\$195,242.40	\$174,177.76	(\$21,064.64)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$131,219.00	\$289,059.88	\$157,840.88	(\$944,579.09)	\$1,710,413.31	\$2,654,992.40
Beginning Fund Balance - Oct. 1:	\$74,562.39	\$74,562.39	\$0.00	\$5,036,594.91	\$5,036,540.57	(\$54.34)
Ending Fund Balance - Sept. 30:	\$205,781.39	\$363,622.27	\$157,840.88	\$4,092,015.82	\$6,746,953.88	\$2,654,938.06

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