

**TARRANT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
02/01/2026 - 02/28/2026**

Check	Vendor	State	Federal	Local	Description
33687	BIRMINGHAM BARONS	\$680.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
33688	BRITNEY GRESSMAN	\$138.04	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33689	KRISTI COCKE	\$0.00	\$0.00	\$400.20	TRAVEL & TRAIN,IN-STATE
33690	LORA PERRY	\$0.00	\$433.33	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
33691	MARANDA NOLEN	\$0.00	\$50.46	\$0.00	TRAVEL & TRAIN,IN-STATE
33692	MARGARET GOOLSBY	\$0.00	\$0.00	\$249.02	TRAVEL/TRAIN,LOCAL DISTRICT
33693	SHERLENE MCDONALD	\$0.00	\$0.00	\$429.01	TRAVEL & TRAIN,IN-STATE;TELEPHONE
33694	TORA CRENSHAW	\$0.00	\$0.00	\$239.68	TRAVEL/TRAIN,LOCAL DISTRICT
33695	ANDREA COCKRELL-GIBBS	\$0.00	\$489.47	\$0.00	TRAVEL & TRAIN,IN-STATE
33696	BIANCA MOORE	\$563.71	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33697	EMMA RELIFORD	\$175.83	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33698	KELLIE ROGERS	\$0.00	\$0.00	\$535.73	OTHER INST SUPPLIES
33699	KRISTY SIZEMORE	\$148.04	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33700	LOUISE PARSONS	\$0.00	\$0.00	\$733.28	OTHER INST SUPPLIES
33701	STEPHANIE SALES	\$0.00	\$452.33	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
33702	T J EVERETT	\$136.04	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33703	TAMISHA WILLIAMS	\$0.00	\$168.79	\$0.00	TRAVEL & TRAIN,IN-STATE
33704	WILLIAM FLEMING	\$288.69	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33705	FLOWERS BAKING CO.	\$0.00	\$1,253.85	\$0.00	PURCHASED FOOD
33706	FORESTWOOD FARMS	\$0.00	\$1,711.61	\$0.00	PURCHASED FOOD
33707	ICE CREAM WAREHOUSE	\$0.00	\$798.25	\$0.00	PURCHASED FOOD
33708	JONES-MCLEOD INC	\$0.00	\$277.41	\$0.00	MAINTENANCE SUPPLIES
33709	REGIONAL PRODUCE	\$0.00	\$1,998.00	\$0.00	PURCHASED FOOD
33710	GLORIOUS BATES	\$0.00	\$439.50	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
33711	JOHN LEWIS	\$0.00	\$0.00	\$65.25	TRAVEL & TRAIN,IN-STATE
33712	LISA ROWLEY	\$744.43	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33713	RANDALL JACKSON	\$0.00	\$188.50	\$0.00	TRAVEL & TRAIN,IN-STATE
33714	RANDALL MCFARLAND	\$401.65	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33715	VICKI MAY	\$0.00	\$430.07	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
33716	WANDA BORDERS	\$415.17	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33718	A BY G THERAPY & CONSULTING	\$0.00	\$4,200.00	\$0.00	OTHER PROF SERVICES
33719	JIMMY TURNER II	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
33720	OVER THE MOUNTAIN SPEECH,	\$0.00	\$4,116.00	\$0.00	OTHER PROF SERVICES
33721	PRESENTATION SOLUTIONS, INC	\$0.00	\$0.00	\$1,739.50	OTHER INST SUPPLIES
33722	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$33,008.54	ELECTRICITY
33723	UNIVERSITY OF ALABAMA EACC	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
33724	WARNER ATHLETIC CONSTRUCTION	\$23,410.99	\$0.00	\$0.00	LAND IMPROVEMENT
33725	WILLIFORD ORMAN CONSTRUCTION L	\$50,940.90	\$0.00	\$0.00	BUILDING IMPROVEMENT
33726	JDR GRAD SUPPLIES INC	\$0.00	\$300.00	\$0.00	OTHER INST SUPPLIES
33727	LISA ROWLEY	\$73.15	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33728	ALA-CASE	\$175.00	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33729	CARVELL MOORE	\$0.00	\$139.49	\$0.00	TRAVEL & TRAIN,IN-STATE
33730	CITY OF TARRANT	\$14,433.18	\$0.00	\$0.00	SRO
33731	KELLEY JAVINETT	\$0.00	\$137.75	\$0.00	TRAVEL & TRAIN,IN-STATE
33732	MYRA AUSTIN	\$516.41	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33733	TORA CRENSHAW	\$0.00	\$0.00	\$263.61	TRAVEL/TRAIN,LOCAL DISTRICT
33734	YALANDA LAWSON	\$130.00	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33738	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$6,252.92	JANITORIAL SUPPLIES
33739	DEX IMAGING	\$0.00	\$199.09	\$1,885.26	EQUIP MAINT AGREEMTS
33740	EDUCATION LOGISTICS INC	\$1,900.77	\$0.00	\$0.00	SOFTWARE MAINT AGREE
33741	FLASHLIGHT LEARNING	\$0.00	\$29,750.00	\$0.00	INSTRUCT. SOFTWARE
33742	KRONOS SAASHR INC	\$0.00	\$0.00	\$64.67	OTHER PROF SERVICES
33743	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
33744	SPIRE, INC.	\$0.00	\$0.00	\$10,768.23	NATURAL GAS
33745	STS INC	\$87,592.17	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33746	STUDENT TRANSPORTATION OF	\$9,761.47	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33747	WASTE MANAGEMENT	\$0.00	\$0.00	\$2,117.85	GARBAGE AND WASTE
33748	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$9,442.71	WATER AND SEWAGE
33749	REGIONS BANK	\$16,852.95	\$12,612.41	\$19,833.05	See Attached Report
33750	AMERICAN EXPRESS	\$136.95	\$358.00	\$21,447.93	See Attached Report
337490	REGIONS BANK	\$22,832.42	\$9,155.12	\$46,568.44	See Attached Report
900000095	WOOD-FRUITTICHER	\$0.00	\$51,458.32	\$0.00	PURCHASED FOOD
900000096	BRADLEY ARANT BOLT CUMMINGS	\$0.00	\$0.00	\$6,589.50	LEGAL FEES
900000097	EDUCATION LOGISTICS INC	\$900.77	\$0.00	\$0.00	SOFTWARE MAINT AGREE
900000098	METATEEL LLC	\$0.00	\$0.00	\$17,977.50	OTHER INST SUPPLIES
900000099	SAM GLENN	\$0.00	\$0.00	\$3,750.00	STAFF ED SERVICES
90000100	ACTIVATE EMOTIONAL	\$0.00	\$3,600.00	\$0.00	STUDENT EDUCATIONAL
90000101	AMERITEK CAPITAL LLC	\$0.00	\$541.82	\$1,625.46	EQUIP MAINT AGREEMTS
90000102	EDUCATION LOGISTICS INC	\$1,000.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
90000103	SOURCE 4 SOLUTIONS LLC (ESS)	\$0.00	\$3,427.96	\$15,833.50	SUBSTITUTES
90000104	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$82.35	OFFICE SUPPLIES
90000105	WELLS FARGO - Soliant	\$0.00	\$0.00	\$25,754.90	SUBSTITUTE
<b>TOTAL</b>		<b>\$234,350.73</b>	<b>\$128,687.53</b>	<b>\$235,848.09</b>	
<b>GRAND TOTAL</b>		<b>\$598,886.35</b>			

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2026, Fiscal Period 05**

Exhibit F-I-A

197 - Tarrant City Schools

Description	GOVERNMENTAL			PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept	
	General	Special Revenue	Debt Service				Capital Projects
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$5,438,719.11	\$696,797.44	(\$213,798.52)	\$973,928.32	\$0.00	\$342,108.57	\$0.00
Investments							
Receivables	\$115,267.03	\$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	\$42,291,021.17
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,714.18
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,050.12
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$5,554,265.79</b>	<b>\$752,859.85</b>	<b>(\$213,798.52)</b>	<b>\$973,928.32</b>	<b>\$0.00</b>	<b>\$342,108.57</b>	<b>\$48,996,785.47</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$1,260.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$7,636.08	\$1,667.74	\$0.00	\$0.00	\$0.00	(\$499.77)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,050.12
<b>Total Liabilities:</b>	<b>\$7,636.08</b>	<b>\$2,927.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$499.77)</b>	<b>\$5,901,050.12</b>
<b>Fund Equity:</b>							
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	\$144,096.76	\$140,378.67	\$0.00	\$0.00	\$0.00	\$21,123.45	\$0.00
Unreserved Fund balance	\$5,402,532.95	\$609,553.33	(\$213,798.52)	\$973,928.32	\$0.00	\$321,484.89	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,546,629.71</b>	<b>\$749,932.00</b>	<b>(\$213,798.52)</b>	<b>\$973,928.32</b>	<b>\$0.00</b>	<b>\$342,608.34</b>	<b>\$43,095,735.35</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,554,265.79</b>	<b>\$752,859.85</b>	<b>(\$213,798.52)</b>	<b>\$973,928.32</b>	<b>\$0.00</b>	<b>\$342,108.57</b>	<b>\$48,996,785.47</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 2026, Fiscal Period 05

Exhibit F-II-A

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,958,626.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,958,626.50
Federal Sources	\$318.00	\$1,089,414.32	\$0.00	\$0.00	\$0.00	\$1,089,732.32
Local Sources	\$3,153,941.87	\$102,873.12	\$0.00	\$15.52	\$17,680.57	\$3,274,511.08
Other Sources	\$10,757.09	\$13,624.74	\$0.00	\$0.51	\$0.00	\$24,382.34
<b>Total Revenues:</b>	<b>\$8,123,643.46</b>	<b>\$1,205,912.18</b>	<b>\$0.00</b>	<b>\$16.03</b>	<b>\$17,680.57</b>	<b>\$9,347,252.24</b>
<b>Expenditures</b>						
Instructional Services	\$3,453,818.77	\$474,611.47	\$0.00	\$0.00	\$5,549.29	\$3,933,979.53
Instructional Support Services	\$1,255,545.00	\$196,754.55	\$0.00	\$0.00	\$24,194.75	\$1,476,494.30
Operation & Maintenance Services	\$787,873.42	\$11,486.26	\$0.00	\$44,605.51	\$188.25	\$844,153.44
Auxiliary Services	\$331,774.77	\$562,090.62	\$0.00	\$0.00	\$6,146.96	\$900,012.35
General Administrative Services	\$669,300.88	\$98,317.35	\$0.00	\$0.00	\$0.00	\$767,618.23
Capital Outlay	\$206,673.20	\$0.00	\$0.00	\$223,328.19	\$225.00	\$430,226.39
Debt Service	\$49,660.95	\$0.00	\$214,408.23	\$0.00	\$0.00	\$264,069.18
Other Expenditures	\$105,268.79	\$28,234.87	\$0.00	\$0.00	\$2,390.25	\$135,893.91
<b>Total Expenditures:</b>	<b>\$6,859,915.78</b>	<b>\$1,371,495.12</b>	<b>\$214,408.23</b>	<b>\$267,933.70</b>	<b>\$38,694.50</b>	<b>\$8,752,447.33</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$57,141.06	\$116,741.13	\$0.00	\$0.00	\$0.00	\$173,882.19
Other Fund Uses:	\$116,741.13	\$0.00	\$0.00	\$0.00	\$0.00	\$116,741.13
<b>Total Other Fund Sources (Uses):</b>	<b>(\$59,600.07)</b>	<b>\$116,741.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,141.06</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,204,127.61</b>	<b>(\$48,841.81)</b>	<b>(\$214,408.23)</b>	<b>(\$267,917.67)</b>	<b>(\$21,013.93)</b>	<b>\$651,945.97</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,342,502.10</b>	<b>\$798,773.81</b>	<b>\$609.71</b>	<b>\$1,241,845.99</b>	<b>\$363,622.27</b>	<b>\$6,747,353.88</b>
<b>Ending Fund Balance:</b>	<b>\$5,546,629.71</b>	<b>\$749,932.00</b>	<b>(\$213,798.52)</b>	<b>\$973,928.32</b>	<b>\$342,608.34</b>	<b>\$7,399,299.85</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 2026, Fiscal Period 05**

197 - Tarrant City Schools

Description	GENERAL			SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$11,705,247.40	\$4,958,626.50	(\$6,746,620.90)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$318.00	(\$682.00)	\$2,978,615.36	\$1,089,414.32	(\$1,889,201.04)
Local Sources	\$4,503,474.41	\$3,153,941.87	(\$1,349,532.54)	\$262,463.26	\$102,873.12	(\$159,590.14)
Other Sources	\$29,025.00	\$10,757.09	(\$18,267.91)	\$15,000.00	\$13,624.74	(\$1,375.26)
<b>Total Revenues:</b>	<b>\$16,238,746.81</b>	<b>\$8,123,643.46</b>	<b>(\$8,115,103.35)</b>	<b>\$3,256,078.62</b>	<b>\$1,205,912.18</b>	<b>(\$2,050,166.44)</b>
<b>Expenditures</b>						
Instructional Services	\$8,836,149.20	\$3,453,818.77	\$5,382,330.43	\$1,174,619.84	\$474,611.47	\$700,008.37
Instructional Support Services	\$3,294,058.01	\$1,255,545.00	\$2,038,513.01	\$540,182.77	\$196,754.55	\$343,428.22
Operation & Maintenance Services	\$1,995,136.24	\$787,873.42	\$1,207,262.82	\$35,502.02	\$11,486.26	\$24,015.76
Auxiliary Services	\$681,407.51	\$331,774.77	\$349,632.74	\$1,713,525.25	\$562,090.62	\$1,151,434.63
General Administrative Services	\$1,458,165.83	\$669,300.88	\$788,864.95	\$241,631.19	\$98,317.35	\$143,313.84
Special Revenue Outlay	\$284,087.00	\$206,673.20	\$77,413.80	\$0.00	\$0.00	\$0.00
General Service	\$78,860.54	\$49,660.95	\$29,199.59	\$0.00	\$0.00	\$0.00
Other Expenditures	\$495,709.84	\$105,268.79	\$390,441.05	\$74,085.83	\$28,234.87	\$45,850.96
<b>Total Expenditures:</b>	<b>\$17,123,574.17</b>	<b>\$6,859,915.78</b>	<b>\$10,263,658.39</b>	<b>\$3,779,546.90</b>	<b>\$1,371,495.12</b>	<b>\$2,408,051.78</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$220,950.24	\$57,141.06	(\$163,809.18)	\$234,067.27	\$116,741.13	(\$117,326.14)
Other Financing Uses:	\$233,482.27	\$116,741.13	\$116,741.14	\$900.00	\$0.00	\$900.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$12,532.03)</b>	<b>(\$59,600.07)</b>	<b>(\$47,068.04)</b>	<b>\$233,167.27</b>	<b>\$116,741.13</b>	<b>(\$116,426.14)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$897,359.39)	\$1,204,127.61	\$2,101,487.00	(\$290,301.01)	(\$48,841.81)	\$241,459.20
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,342,502.10</b>	<b>\$4,342,502.10</b>	<b>\$0.00</b>	<b>\$798,773.81</b>	<b>\$798,773.81</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$3,445,142.71</b>	<b>\$5,546,629.71</b>	<b>\$2,101,487.00</b>	<b>\$508,472.80</b>	<b>\$749,932.00</b>	<b>\$241,459.20</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 2026, Fiscal Period 05**

**197 - Tarrant City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$281,101.98	\$0.00	(\$281,101.98)	\$113,663.02	\$0.00	(\$113,663.02)
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
<b>Total Revenues:</b>	<b>\$281,101.98</b>	<b>\$0.00</b>	<b>(\$281,101.98)</b>	<b>\$152,485.02</b>	<b>\$16.03</b>	<b>(\$152,468.99)</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	\$59,529.50	\$44,605.51	\$14,923.99
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	\$1,220,482.00	\$223,328.19	\$997,153.81
Debt Service	\$281,101.98	\$214,408.23	\$66,693.75	\$100,675.02	\$0.00	\$100,675.02
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$281,101.98</b>	<b>\$214,408.23</b>	<b>\$66,693.75</b>	<b>\$1,380,686.52</b>	<b>\$267,933.70</b>	<b>\$1,112,752.82</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>(\$214,408.23)</b>	<b>(\$214,408.23)</b>	<b>(\$1,228,201.50)</b>	<b>(\$267,917.67)</b>	<b>\$960,283.83</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$609.71</b>	<b>\$609.71</b>	<b>\$0.00</b>	<b>\$1,241,845.99</b>	<b>\$1,241,845.99</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$609.71</b>	<b>(\$213,798.52)</b>	<b>(\$214,408.23)</b>	<b>\$13,644.49</b>	<b>\$973,928.32</b>	<b>\$960,283.83</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 2026, Fiscal Period 05**

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	\$12,100,012.40	\$4,958,626.50	(\$7,141,385.90)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,979,615.36	\$1,089,732.32	(\$1,889,883.04)
Local Sources	\$55,369.12	\$17,680.57	(\$37,688.55)	\$4,860,128.79	\$3,274,511.08	(\$1,585,617.71)
Other Sources	\$0.00	\$0.00	\$0.00	\$44,025.00	\$24,382.34	(\$19,642.66)
<b>Total Revenues:</b>	<b>\$55,369.12</b>	<b>\$17,680.57</b>	<b>(\$37,688.55)</b>	<b>\$19,983,781.55</b>	<b>\$9,347,252.24</b>	<b>(\$10,636,529.31)</b>
<b>Expenditures</b>						
Instructional Services	\$29,225.05	\$5,549.29	\$23,675.76	\$10,039,994.09	\$3,933,979.53	\$6,106,014.56
Instructional Support Services	\$17,770.83	\$24,194.75	(\$6,423.92)	\$3,852,011.61	\$1,476,494.30	\$2,375,517.31
Operation & Maintenance Services	\$1,848.37	\$188.25	\$1,660.12	\$2,092,016.13	\$844,153.44	\$1,247,862.69
Auxiliary Services	\$590.10	\$6,146.96	(\$5,556.86)	\$2,395,522.86	\$900,012.35	\$1,495,510.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,699,797.02	\$767,618.23	\$932,178.79
Total Outlay	\$0.00	\$225.00	(\$225.00)	\$1,504,569.00	\$430,226.39	\$1,074,342.61
Expendable Service	\$0.00	\$0.00	\$0.00	\$460,637.54	\$264,069.18	\$196,568.36
Other Expenditures	\$5,662.15	\$2,390.25	\$3,271.90	\$575,457.82	\$135,893.91	\$439,563.91
<b>Total Expenditures:</b>	<b>\$55,096.50</b>	<b>\$38,694.50</b>	<b>\$16,402.00</b>	<b>\$22,620,006.07</b>	<b>\$8,752,447.33</b>	<b>\$13,867,558.74</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$600.00	\$0.00	(\$600.00)	\$455,617.51	\$173,882.19	(\$281,735.32)
Other Financing Uses:	\$285.00	\$0.00	\$285.00	\$234,667.27	\$116,741.13	\$117,926.14
<b>Total Other Financing Sources (Uses):</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>(\$315.00)</b>	<b>\$220,950.24</b>	<b>\$57,141.06</b>	<b>(\$163,809.18)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$587.62	(\$21,013.93)	(\$21,601.55)	(\$2,415,274.28)	\$651,945.97	\$3,067,220.25
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$363,622.27</b>	<b>\$363,622.27</b>	<b>\$0.00</b>	<b>\$6,747,353.88</b>	<b>\$6,747,353.88</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$364,209.89</b>	<b>\$342,608.34</b>	<b>(\$21,601.55)</b>	<b>\$4,332,079.60</b>	<b>\$7,399,299.85</b>	<b>\$3,067,220.25</b>

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