

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025**

| Check | Vendor Name | State | Federal | Local | Description |
|--------------------|--------------------------------|---------------------|--------------------|---------------------|---------------------------------------|
| 32990 | AMERITEK | \$0.00 | \$3,668.03 | \$7,094.83 | EQUIP MAINT AGREEMTS |
| 32991 | AMERITEK | \$0.00 | \$2,731.84 | \$4,157.99 | EQUIP MAINT AGREEMTS |
| 32992 | AAA ENVIRONMENTAL SERVICE | \$0.00 | \$0.00 | \$54.00 | JANITORIAL SUPP |
| 32993 | AGI REPAIR | \$0.00 | \$0.00 | \$189.00 | OTHER INST SUPP |
| 32994 | ALABAMA MESSENGER | \$0.00 | \$0.00 | \$20.00 | ADVERTISING |
| 32995 | AUTO ZONE | \$0.00 | \$0.00 | \$148.48 | MNTCE SUPP |
| 32996 | BLEACHERS AND SEATS | \$0.00 | \$0.00 | \$468.33 | MNTCE SUPP |
| 32997 | BRADLEY ARANT BOULT CUMMINGS | \$0.00 | \$0.00 | \$292.50 | LEGAL FEES |
| 32998 | BRAINSRING | \$0.00 | \$0.00 | \$1,235.00 | TRAVEL & TRAIN,IN-STATE |
| 32999 | CITY OF TARRANT | \$4,474.11 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 33000 | CSC ROOFING LLC | \$0.00 | \$0.00 | \$800.00 | OTHER PROP SERV:MNTCE SUPP |
| 33001 | EDUCATION LOGISTICS INC | \$876.23 | \$0.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 33002 | GLASS WORKS PLUS, LLC | \$0.00 | \$0.00 | \$345.00 | MNTCE SUPP;OTHER PROP SERV |
| 33003 | GUMDROP BOOKS | \$0.00 | \$0.00 | \$1,136.81 | LIBRARY BOOKS |
| 33004 | KIDS FIRST EDUCATION | \$0.00 | \$1,475.00 | \$0.00 | STAFF ED SERVICES |
| 33005 | KRONOS SAASHR INC | \$0.00 | \$0.00 | \$86.97 | OTHER PROF SERVICES |
| 33006 | OREAR HARDWARE | \$0.00 | \$0.00 | \$119.15 | MNTCE SUPP |
| 33007 | PINNACLE NETWORK | \$0.00 | \$0.00 | \$14,251.09 | AUDIO/VIDEO |
| 33008 | PRESENTATION SOLUTIONS, INC | \$0.00 | \$0.00 | \$1,013.34 | OTHER INST SUPP |
| 33009 | QUALITY PETROLEUM | \$0.00 | \$0.00 | \$340.75 | FUEL-GASOLINE |
| 33010 | SERVICE PLUS MAX LLC | \$0.00 | \$0.00 | \$4,048.71 | JANITORIAL SUPP |
| 33011 | STUDENT TRANSPORTATION OF | \$5,839.53 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 33012 | TESOL TRAINERS INC | \$0.00 | \$900.00 | \$0.00 | REGISTRATION FEES |
| 33013 | V & W SUPPLY CO., INC. | \$0.00 | \$0.00 | \$61.47 | MNTCE SUPP |
| 33014 | VECTOR SECURITY INC | \$0.00 | \$0.00 | \$801.36 | ARCHITECT |
| 33015 | STS INC | \$146,744.91 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 33016 | TORA CRENSHAW | \$0.00 | \$0.00 | \$328.58 | TRAVEL/TRAIN,LOCAL DISTRICT |
| 33017 | THE EYE CARE PLACE | \$0.00 | \$0.00 | \$134.90 | OTH NONINST SUPP |
| 33018 | THE EYE CARE PLACE | \$0.00 | \$0.00 | \$18.10 | OTH NONINST SUPP |
| 33019 | ACTIVATE EMOTIONAL | \$0.00 | \$1,714.28 | \$0.00 | STUDENT EDUCATIONAL |
| 33020 | ANTONIO DOTSON | \$0.00 | \$0.00 | \$58.00 | TRAVEL & TRAIN,IN-STATE |
| 33021 | CATHY BROWN | \$0.00 | \$408.64 | \$0.00 | TRAVEL & TRAIN,IN-STATE |
| 33022 | ELIZABETH CLANTON | \$0.00 | \$173.60 | \$0.00 | TRAVEL & TRAIN,IN-STATE |
| 33023 | RANDALL JACKSON | \$0.00 | \$215.60 | \$0.00 | TRAVEL & TRAIN,IN-STATE |
| 33024 | REGINA DICKENS | \$0.00 | \$106.54 | \$0.00 | TRAVEL & TRAIN,IN-STATE |
| 33025 | WILLIAM FLEMING | \$0.00 | \$445.20 | \$0.00 | TRAVEL & TRAIN,IN-STATE |
| 33026 | B & D ELECTRIC MOTOR CO., INC. | \$0.00 | \$68.81 | \$0.00 | MNTCE SUPP |
| 33027 | FLOWERS BAKING CO. | \$0.00 | \$1,225.80 | \$0.00 | PURCHASED FOOD |
| 33028 | FORESTWOOD FARMS | \$0.00 | \$5,502.29 | \$0.00 | PURCHASED FOOD |
| 33029 | HOBART SERVICE | \$0.00 | \$570.50 | \$0.00 | EQUIP REPAIR & MAINT |
| 33030 | ICE CREAM WAREHOUSE | \$0.00 | \$498.20 | \$0.00 | PURCHASED FOOD |
| 33031 | REGIONAL PRODUCE | \$0.00 | \$971.95 | \$0.00 | PURCHASED FOOD |
| 33032 | WOOD-FRUITTICHER | \$0.00 | \$51,307.67 | \$0.00 | PURCHASED FOOD |
| 33033 | A BY G THERAPY & CONSULTING | \$0.00 | \$5,850.00 | \$0.00 | OTHER PROF SERVICES |
| 33034 | ELIZABETH CLANTON | \$0.00 | \$7.71 | \$0.00 | TRAVEL & TRAIN,IN-STATE |
| 33035 | GAME DAY ATHLETIC SURFACES | \$0.00 | \$0.00 | \$11,103.00 | OTHER PROP SERV |
| 33036 | KONICA MINOLTA | \$0.00 | \$0.00 | \$114.17 | EQUIP MAINT AGREEMTS |
| 33037 | OVER THE MOUNTAIN SPEECH, | \$0.00 | \$4,220.00 | \$0.00 | OTHER PROF SERVICES |
| 33038 | QUALITY PETROLEUM | \$0.00 | \$0.00 | \$305.21 | FUEL-DIESEL,FUEL-GASOLINE |
| 33039 | TARRANT ELECTRIC DEPARTMENT | \$0.00 | \$0.00 | \$33,755.32 | ELECTRICITY |
| 33041 | CDW GOVERNMENT, INC | \$0.00 | \$0.00 | \$427.33 | OFFICE SUPP |
| 33042 | CHURCH OF THE HIGHLANDS | \$0.00 | \$0.00 | \$115.00 | RENTAL-LAND & BLDG |
| 33043 | KRISTY SIZEMORE | \$0.00 | \$166.60 | \$0.00 | TRAVEL & TRAIN,IN-STATE |
| 33044 | MACKIN EDUCATIONAL RESOURCES | \$0.00 | \$0.00 | \$780.93 | OTHER INST SUPP;LIBRARY BOOKS |
| 33045 | PERMA BOUND | \$0.00 | \$0.00 | \$916.03 | LIBRARY BOOKS |
| 33046 | PRESENTATION SOLUTIONS, INC | \$0.00 | \$0.00 | \$681.88 | OTHER INST SUPP |
| 33047 | SCHOLASTIC TESTING SERVICE INC | \$209.03 | \$0.00 | \$0.00 | TESTING SUPP |
| 33048 | SINGLETARY PLUMBING | \$0.00 | \$0.00 | \$2,762.00 | OTHER PROP SERV:MNTCE SUPP |
| 33049 | STS INC | \$2,455.96 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 33050 | TANGO TANGO | \$2,995.00 | \$0.00 | \$0.00 | INSTRUCT. SOFTWARE |
| 33051 | TARRANT HIGH SCHOOL | \$0.00 | \$0.00 | \$725.00 | OTH NONINST SUPP |
| 33052 | TEAM ELEVATOR, LLC | \$0.00 | \$0.00 | \$1,583.40 | OTHER PROP SERV:MNTCE SUPP |
| 33053 | TORA CRENSHAW | \$0.00 | \$66.46 | \$0.00 | TRAVEL & TRAIN,IN-STATE |
| 33054 | PEEHIP | (\$53.33) | \$1,600.00 | \$0.00 | STATE INSURANCE |
| 33055 | PITNEY BOWES PURCHASE POWER | \$0.00 | \$0.00 | \$401.00 | POSTAGE |
| 33056 | SPIRE, INC. | \$0.00 | \$0.00 | \$9,135.66 | NATURAL GAS |
| 33057 | WASTE MANAGEMENT | \$0.00 | \$0.00 | \$2,337.85 | GARBAGE AND WASTE |
| 33058 | WATER & SEWER UTILITY BILL | \$0.00 | \$0.00 | \$11,862.79 | WATER AND SEWAGE |
| 33059 | REGIONS BANK | \$2,425.11 | \$3,334.65 | \$25,468.87 | See Attached Reports |
| 33060 | AMERICAN EXPRESS | \$1,837.32 | \$1,146.04 | \$18,377.99 | See Attached Reports |
| 33061 | AMERICAN EXPRESS | \$1,358.96 | \$2,711.72 | \$36,842.59 | See Attached Reports |
| 900000026 | BRADLEY ARANT BOULT CUMMINGS | \$0.00 | \$0.00 | \$1,137.50 | LEGAL FEES |
| 900000027 | SOURCE 4 SOLUTIONS LLC (ESS) | \$17,736.24 | \$560.75 | \$9,408.94 | SUBSTITUTES |
| 900000028 | WELLS FARGO - Soliant | \$14,752.27 | \$0.00 | \$7,111.44 | SUBSTITUTES;PURCHASED SERVICE |
| 900000029 | COMPUTER SOFTWARE INNOVATIONS | \$0.00 | \$0.00 | \$6,248.88 | DATA PROCESSING SERV;OTHER RECEIVABLE |
| 900000030 | POWERSCHOOL GROUP LLC | \$0.00 | \$0.00 | \$14,173.09 | OTHER PURCHASED SERV |
| TOTAL | | \$201,651.34 | \$91,647.88 | \$232,980.23 | |
| GRAND TOTAL | | \$526,279.45 | | | |

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 06

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 | \$5,935,188.62 | \$696,668.37 | (\$259,887.66) | \$21,673.25 | \$0.00 | \$221,440.77 | \$0.00 |
| Investments | | | | | | | |
| Receivables | \$116,995.38 | \$3,703.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | | | | | | | |
| Inventories | \$0.00 | \$49,464.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Assets | (\$435.36) | \$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 | \$41,496,571.96 |
| 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 | \$6,135,832.06 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$6,051,748.64 | \$749,836.30 | (\$259,887.66) | \$21,673.25 | \$0.00 | \$221,440.77 | \$48,437,118.20 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$0.00 | \$173.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Payable | | | | | | | |
| Other Liabilities | \$19,339.65 | \$9,744.69 | \$0.00 | \$0.00 | \$0.00 | (\$6,322.71) | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,135,832.06 |
| Total Liabilities: | \$19,339.65 | \$9,918.29 | \$0.00 | \$0.00 | \$0.00 | (\$6,322.71) | \$6,135,832.06 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,301,286.14 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$257,795.73 | \$160,269.41 | \$0.00 | \$0.00 | \$0.00 | \$7,814.52 | \$0.00 |
| Unreserved Fund balance | \$5,774,613.26 | \$579,648.60 | (\$259,887.66) | \$21,673.25 | \$0.00 | \$219,948.96 | \$0.00 |
| Total Fund Equity: | \$6,032,408.99 | \$739,918.01 | (\$259,887.66) | \$21,673.25 | \$0.00 | \$227,763.48 | \$42,301,286.14 |
| Total Liabilities and Fund Equity: | \$6,051,748.64 | \$749,836.30 | (\$259,887.66) | \$21,673.25 | \$0.00 | \$221,440.77 | \$48,437,118.20 |

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 2025, Fiscal Period 06

Exhibit F-II-A

197 - Tarrant City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | Total |
|---|-----------------------|-----------------------|-----------------------|--------------------|---------------------|------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | |
| Revenues | | | | | | |
| State Sources | \$6,191,115.25 | \$0.00 | \$0.00 | \$5,641.46 | \$0.00 | \$6,196,756.71 |
| Federal Sources | \$280.00 | \$1,623,278.57 | \$0.00 | \$0.00 | \$0.00 | \$1,623,558.57 |
| Local Sources | \$3,246,354.30 | \$162,125.96 | \$0.00 | \$35,142.02 | \$180,475.11 | \$3,624,097.39 |
| Other Sources | \$14,531.49 | \$3,833.34 | \$0.00 | \$0.00 | \$0.00 | \$18,364.83 |
| Total Revenues: | \$9,452,281.04 | \$1,789,237.87 | \$0.00 | \$40,783.48 | \$180,475.11 | \$11,462,777.50 |
| Expenditures | | | | | | |
| Instructional Services | \$3,830,125.31 | \$801,321.01 | \$0.00 | \$0.00 | \$5,069.69 | \$4,636,516.01 |
| Instructional Support Services | \$1,481,230.54 | \$261,224.43 | \$0.00 | \$0.00 | \$17,074.18 | \$1,759,529.15 |
| Operation & Maintenance Services | \$969,784.01 | \$18,884.86 | \$0.00 | \$20,860.21 | \$190.25 | \$1,009,719.33 |
| Auxiliary Services | \$391,139.05 | \$684,106.71 | \$0.00 | \$0.00 | \$23.25 | \$1,075,269.01 |
| General Administrative Services | \$738,633.88 | \$108,366.03 | \$0.00 | \$0.00 | \$0.00 | \$846,999.91 |
| Capital Outlay | \$55,103.00 | \$267.78 | \$0.00 | \$5,641.46 | \$0.00 | \$61,012.24 |
| Debt Service | \$0.00 | \$0.00 | \$260,497.37 | \$0.00 | \$0.00 | \$260,497.37 |
| Other Expenditures | \$107,551.37 | \$22,266.12 | \$0.00 | \$0.00 | \$5,096.65 | \$134,914.14 |
| Total Expenditures: | \$7,573,567.16 | \$1,896,436.94 | \$260,497.37 | \$26,501.67 | \$27,454.02 | \$9,784,457.16 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$46,960.82 | \$70,235.25 | \$0.00 | \$0.00 | \$180.00 | \$117,376.07 |
| Other Fund Uses: | \$69,026.76 | \$1,388.49 | \$0.00 | \$0.00 | \$0.00 | \$70,415.25 |
| Total Other Fund Sources (Uses): | (\$22,065.94) | \$68,846.76 | \$0.00 | \$0.00 | \$180.00 | \$46,960.82 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$1,856,647.94 | (\$38,352.31) | (\$260,497.37) | \$14,281.81 | \$153,201.09 | \$1,725,281.16 |
| Beginning Fund Balance - October 1: | \$4,175,761.05 | \$778,270.32 | \$609.71 | \$7,391.44 | \$74,562.39 | \$5,036,594.91 |
| Ending Fund Balance: | \$6,032,408.99 | \$739,918.01 | (\$259,887.66) | \$21,673.25 | \$227,763.48 | \$6,761,876.07 |

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2025, Fiscal Period 06

197 - Tarrant City Schools

| Description | GENERAL | | VARIANCE | SPECIAL REVENUE | | VARIANCE |
|--|-------------------------|-----------------------|----------------------------|-----------------------|-----------------------|----------------------------|
| | Budget | Actual | Favorable (Unfavorable) | Budget | Actual | Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$11,831,444.35 | \$6,191,115.25 | (\$5,640,329.10) | \$0.00 | \$0.00 | \$0.00 |
| Federal Sources | \$1,000.00 | \$280.00 | (\$720.00) | \$4,219,593.39 | \$1,623,278.57 | (\$2,596,314.82) |
| Local Sources | \$3,701,134.58 | \$3,246,354.30 | (\$454,780.28) | \$269,104.00 | \$162,125.96 | (\$106,978.04) |
| Other Sources | \$14,862.98 | \$14,531.49 | (\$331.49) | \$15,000.00 | \$3,833.34 | (\$11,166.66) |
| Total Revenues: | \$15,548,441.91 | \$9,452,281.04 | (\$6,096,160.87) | \$4,503,697.39 | \$1,789,237.87 | (\$2,714,459.52) |
| Expenditures | | | | | | |
| Instructional Services | \$8,541,267.09 | \$3,830,125.31 | \$4,711,141.78 | \$1,911,180.60 | \$801,321.01 | \$1,109,859.59 |
| Instructional Support Services | \$2,779,777.61 | \$1,481,230.54 | \$1,298,547.07 | \$796,477.53 | \$261,224.43 | \$535,253.10 |
| Operation & Maintenance Services | \$2,168,583.41 | \$969,784.01 | \$1,198,799.40 | \$78,634.00 | \$18,884.86 | \$59,749.14 |
| Auxiliary Services | \$885,247.22 | \$391,139.05 | \$494,108.17 | \$1,482,976.63 | \$684,106.71 | \$798,869.92 |
| General Administrative Services | \$1,370,393.04 | \$738,633.88 | \$631,759.16 | \$247,789.68 | \$108,366.03 | \$139,423.65 |
| Special Revenue Outlay | \$491,451.00 | \$55,103.00 | \$436,348.00 | \$0.00 | \$267.78 | (\$267.78) |
| General Service | \$66,626.13 | \$0.00 | \$66,626.13 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenditures | \$506,621.15 | \$107,551.37 | \$399,069.78 | \$326,870.48 | \$22,266.12 | \$304,604.36 |
| Total Expenditures: | \$16,809,966.65 | \$7,573,567.16 | \$9,236,399.49 | \$4,843,928.92 | \$1,896,436.94 | \$2,947,491.98 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$196,450.27 | \$46,960.82 | (\$149,489.45) | \$210,407.32 | \$70,235.25 | (\$140,172.07) |
| Other Financing Uses: | \$217,080.32 | \$69,026.76 | \$148,053.56 | \$3,327.00 | \$1,388.49 | \$1,938.51 |
| Total Other Financing Sources (Uses): | (\$20,630.05) | (\$22,065.94) | (\$1,435.89) | \$207,080.32 | \$68,846.76 | (\$138,233.56) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | (\$1,282,154.79) | \$1,856,647.94 | \$3,138,802.73 | (\$133,151.21) | (\$38,352.31) | \$94,798.90 |
| Beginning Fund Balance - Oct. 1: | \$4,175,761.05 | \$4,175,761.05 | \$0.00 | \$778,270.32 | \$778,270.32 | \$0.00 |
| Ending Fund Balance: | \$2,893,606.26 | \$6,032,408.99 | \$3,138,802.73 | \$645,119.11 | \$739,918.01 | \$94,798.90 |

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-B

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2025, Fiscal Period 06

197 - Tarrant City Schools

| Description | DEBT SERVICE | | | CAPITAL PROJECTS | | VARIANCE Favorable (Unfavorable) |
|--|---------------------|-----------------------|----------------------------------|---------------------|--------------------|----------------------------------|
| | Budget | Actual | VARIANCE Favorable (Unfavorable) | Budget | Actual | |
| Revenues | | | | | | |
| State Sources | \$293,967.66 | \$0.00 | (\$293,967.66) | \$933,373.26 | \$5,641.46 | (\$927,731.80) |
| 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 | \$35,142.02 | (\$1,468.67) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: | \$293,967.66 | \$0.00 | (\$293,967.66) | \$969,983.95 | \$40,783.48 | (\$929,200.47) |
| 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 | \$20,860.21 | \$34,887.29 |
| 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 | \$819,653.92 | \$5,641.46 | \$814,012.46 |
| Debt Service | \$293,967.66 | \$260,497.37 | \$33,470.29 | \$100,731.34 | \$0.00 | \$100,731.34 |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures: | \$293,967.66 | \$260,497.37 | \$33,470.29 | \$976,132.76 | \$26,501.67 | \$949,631.09 |
| 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 | (\$260,497.37) | (\$260,497.37) | (\$6,148.81) | \$14,281.81 | \$20,430.62 |
| Beginning Fund Balance - Oct. 1: | \$609.71 | \$609.71 | \$0.00 | \$7,391.44 | \$7,391.44 | \$0.00 |
| Ending Fund Balance: | \$609.71 | (\$259,887.66) | (\$260,497.37) | \$1,242.63 | \$21,673.25 | \$20,430.62 |

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 2025, Fiscal Period 06

Exhibit F-III-C

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 | \$13,058,785.27 | \$6,196,756.71 | (\$6,862,028.56) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$4,220,593.39 | \$1,623,558.57 | (\$2,597,034.82) |
| Local Sources | \$51,844.00 | \$180,475.11 | \$128,631.11 | \$4,058,693.27 | \$3,624,097.39 | (\$434,595.88) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$29,862.98 | \$18,364.83 | (\$11,498.15) |
| Total Revenues: | \$51,844.00 | \$180,475.11 | \$128,631.11 | \$21,367,934.91 | \$11,462,777.50 | (\$9,905,157.41) |
| Expenditures | | | | | | |
| Instructional Services | \$32,342.00 | \$5,069.69 | \$27,272.31 | \$10,484,789.69 | \$4,636,516.01 | \$5,848,273.68 |
| Instructional Support Services | \$21,691.00 | \$17,074.18 | \$4,616.82 | \$3,597,946.14 | \$1,759,529.15 | \$1,838,416.99 |
| Operation & Maintenance Services | \$450.00 | \$190.25 | \$259.75 | \$2,303,414.91 | \$1,009,719.33 | \$1,293,695.58 |
| Auxiliary Services | \$4,371.00 | \$23.25 | \$4,347.75 | \$2,372,594.85 | \$1,075,269.01 | \$1,297,325.84 |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$1,618,182.72 | \$846,999.91 | \$771,182.81 |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$1,311,104.92 | \$61,012.24 | \$1,250,092.68 |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$461,325.13 | \$260,497.37 | \$200,827.76 |
| Other Expenditures | \$2,405.00 | \$5,096.65 | (\$2,691.65) | \$835,896.63 | \$134,914.14 | \$700,982.49 |
| Total Expenditures: | \$61,259.00 | \$27,454.02 | \$33,804.98 | \$22,985,254.99 | \$9,784,457.16 | \$13,200,797.83 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$12,134.00 | \$180.00 | (\$11,954.00) | \$418,991.59 | \$117,376.07 | (\$301,615.52) |
| Other Financing Uses: | \$2,134.00 | \$0.00 | \$2,134.00 | \$222,541.32 | \$70,415.25 | \$152,126.07 |
| Total Other Financing Sources (Uses): | \$10,000.00 | \$180.00 | (\$9,820.00) | \$196,450.27 | \$46,960.82 | (\$149,489.45) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$585.00 | \$153,201.09 | \$152,616.09 | (\$1,420,869.81) | \$1,725,281.16 | \$3,146,150.97 |
| Beginning Fund Balance - Oct. 1: | \$74,562.39 | \$74,562.39 | \$0.00 | \$5,036,594.91 | \$5,036,594.91 | \$0.00 |
| Ending Fund Balance: | \$75,147.39 | \$227,763.48 | \$152,616.09 | \$3,615,725.10 | \$6,761,876.07 | \$3,146,150.97 |

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