

TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Check	Vendor Name	State	Federal	Local	Description
31493	FLOWERS BAKING CO.	\$0.00	\$886.44	\$0.00	PURCHASED FOOD
31494	FORESTWOOD FARMS	\$0.00	\$2,375.42	\$0.00	PURCHASED FOOD
31495	TSA	\$0.00	\$1,910.00	\$0.00	NON-CAP. COMPUTERS
31496	WOOD-FRUITTICHER	\$0.00	\$28,876.03	\$0.00	PURCHASED FOOD
31497	AL ASSOC OF 504 COORDINATORS	\$0.00	\$0.00	\$300.00	TRAVEL & TRAIN,IN-STATE
31498	ALABAMA MESSENGER	\$0.00	\$0.00	\$80.00	ADVERTISING
31499	CURRICULUM ASSOCIATES LLC	\$0.00	\$23,963.00	\$0.00	INSTRUCT. SOFTWARE
31500	CYNTHIA HAMPTON	\$0.00	\$0.00	\$343.22	TRAVEL & TRAIN,IN-STATE
31501	EADY S LAWN	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
31502	FLASHLIGHT LEARNING	\$0.00	\$2,250.00	\$0.00	INSTRUCT. SOFTWARE
31503	JUBILEE FARMS	\$0.00	\$950.00	\$0.00	STUDENT EDUCATIONAL
31504	KIDS FIRST EDUCATION	\$0.00	\$2,062.50	\$0.00	STAFF ED SERVICES
31505	LATTA PLUMBING	\$0.00	\$0.00	\$455.00	OTHER PROPERTY SERV
31506	MARCIA BRENNER ASSOCIATES	\$0.00	\$3,783.00	\$0.00	INSTRUCT. SOFTWARE
31507	MCWANE CENTER	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
31508	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$0.00	\$547.52	OFFICE SUPP
31509	OREAR HARDWARE	\$0.00	\$0.00	\$101.05	MTNC SUPP
31510	OVER THE MOUNTAIN SPEECH,	\$0.00	\$2,280.00	\$0.00	OTHER PROF SERVICES
31511	PERMA BOUND	\$0.00	\$1,288.36	\$0.00	LIBRARY BOOKS
31512	QUALITY PETROLEUM	\$0.00	\$0.00	\$419.12	FUEL-GASOLINE,FUEL-DIESEL
31513	RED MOUNTAIN THEATRE	\$0.00	\$225.00	\$0.00	STUDENT EDUCATIONAL
31514	TEAM ELEVATOR, LLC	\$0.00	\$0.00	\$1,278.70	PROPERTY SERV;MTNC SUPP
31515	TSA	\$0.00	\$0.00	\$5,491.00	NON-CAP. COMPUTERS
31516	CITY OF TARRANT	\$5,476.17	\$0.00	\$0.00	SRO
31517	ESS SOUTH CENTRAL LLC	\$0.00	\$4,767.86	\$4,797.00	SUBSTITUTES
31518	WELLS FARGO - Soliant	\$0.00	\$0.00	\$3,297.50	PURCHASED SERVICE
31519	STS INC	\$0.00	\$0.00	\$341.79	TRANSP-OTH PROVIDERS
31520	STS INC	\$64,655.28	\$5,000.00	\$0.00	TRANSP-OTH PROVIDERS
31521	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$28,217.58	ELECTRICITY
31522	BRAINSRING	\$0.00	\$27,240.00	\$0.00	TRAVEL & TRAIN,IN-STATE
31523	EAGLE PRO	\$0.00	\$8,383.00	\$0.00	OTHER EQUIPMENT
31524	ESS SOUTH CENTRAL LLC	\$0.00	\$0.00	\$633.75	SUBSTITUTES
31525	GORRIE-REGAN & ASSOCIATES	\$0.00	\$0.00	\$468.00	OTHER PROF SERVICES
31526	JUMP INC	\$0.00	\$0.00	\$208.45	LIBRARY BOOKS
31527	MATT GEORGIA	\$0.00	\$0.00	\$290.56	TRAVEL & TRAIN,IN-STATE
31528	MCGRADYS AUTO SERVICE	\$0.00	\$0.00	\$855.19	EQUIP REPAIR & MAINT
31529	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$171.50	ADVERTISING
31530	SUSHAI DOUGLAS	\$0.00	\$379.73	\$0.00	TRAVEL & TRAIN,IN-STATE
31531	VALLEY PRINTING CO. INC.	\$0.00	\$415.00	\$0.00	PRINTING AND BINDING
31532	REGIONS BANK	\$1,739.92	\$24,293.09	\$20,977.42	See Attached Report
31533	ALLEN BAILEY	\$0.00	\$0.00	\$460.73	TRAVEL & TRAIN,IN-STATE
31534	COMPUTER SOFTWARE	\$0.00	\$0.00	\$3,508.00	DATA PROC SERV
31535	JESSE MENDEZ	\$0.00	\$0.00	\$460.73	TRAVEL & TRAIN,IN-STATE
31536	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$872.23	OTHER PROPERTY SERV
31537	LAKESHORE LEARNING	\$1,010.67	\$0.00	\$0.00	OTHER INST SUPP
31538	LAURA HORTON	\$0.00	\$0.00	\$452.96	TRAVEL & TRAIN,IN-STATE
31539	LORA PERRY	\$0.00	\$409.06	\$0.00	TRAVEL & TRAIN,IN-STATE
31540	MACKIN EDUCATIONAL	\$0.00	\$0.00	\$2,418.27	OTHER INST SUPP
31541	ODP BUSINESS SOLUTIONS, LLC	\$394.66	\$247.02	\$0.00	OTHER INST SUPP
31542	PREMIERE SPEAKERS BUREAU	\$0.00	\$3,000.00	\$0.00	OTHER PROF ED SERVIC
31543	PROJECT LEAD THE WAY	\$950.00	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
31544	THE LEARNING TREE, INC.	\$0.00	\$412.56	\$0.00	OTHER PROF SERVICES
31545	TORA CRENSHAW	\$0.00	\$0.00	\$298.61	TRAVEL/TRAIN,LOCAL DISTRICT
31546	AMERICAN EXPRESS	\$1,864.82	\$4,551.94	\$6,031.39	See Attached Report
31547	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
31548	PITNEY BOWES PURCHASE	\$0.00	\$0.00	\$10.00	POSTAGE
31549	SPIRE, INC.	\$0.00	\$0.00	\$1,704.12	NATURAL GAS
31550	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$3,381.07	WATER AND SEWAGE
31570	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$12,956.57	WATER AND SEWAGE
TOTAL		\$76,891.52	\$150,249.01	\$103,329.03	
GRAND TOTAL		\$330,469.56			

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 09

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	\$2,469,681.45	\$1,268,649.63	\$19,595.57	\$72,206.85	\$0.00	\$66,574.10	\$0.00
Investments							
Receivables	\$34,799.12	\$3,871.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$65,940.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,694.29	\$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	\$36,435,698.26
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,158.82
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584,619.24
Other Debits							
Total Assets and Other Debits:	\$2,507,174.86	\$1,338,461.91	\$19,595.57	\$72,206.85	\$0.00	\$66,574.10	\$43,758,476.32
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$2,149.69	\$0.00	\$0.00	\$0.00	(\$6,887.31)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584,619.24
Total Liabilities:	\$0.00	\$2,149.69	\$0.00	\$0.00	\$0.00	(\$6,887.31)	\$6,584,619.24
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,173,857.08
Contributed Capital							
Reserved Fund Balance	\$239,370.23	\$995,902.62	\$0.00	\$0.00	\$0.00	\$7,369.22	\$0.00
Unreserved Fund balance	\$2,267,804.63	\$340,409.60	\$19,595.57	\$72,206.85	\$0.00	\$66,092.19	\$0.00
Total Fund Equity:	\$2,507,174.86	\$1,336,312.22	\$19,595.57	\$72,206.85	\$0.00	\$73,461.41	\$37,173,857.08
Total Liabilities and Fund Equity:	\$2,507,174.86	\$1,338,461.91	\$19,595.57	\$72,206.85	\$0.00	\$66,574.10	\$43,758,476.32

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 2023, Fiscal Period 09

Exhibit F-II-A

197 - Tarrant City Schools		GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total	
Revenues							
State Sources	\$7,135,709.99	\$0.00	\$213,322.00	\$73,578.59	\$0.00	\$7,422,610.58	
Federal Sources	\$786.59	\$3,708,231.63	\$0.00	\$0.00	\$0.00	\$3,709,018.22	
Local Sources	\$3,194,659.77	\$202,751.25	\$0.00	\$43,713.12	\$34,875.26	\$3,475,999.40	
Other Sources	\$16,826.54	\$12,298.64	\$0.00	\$0.00	\$0.00	\$29,125.18	
Total Revenues:	\$10,347,982.89	\$3,923,281.52	\$213,322.00	\$117,291.71	\$34,875.26	\$14,636,753.38	
Expenditures							
Instructional Services	\$5,017,833.59	\$1,407,983.54	\$0.00	\$0.00	\$19,809.66	\$6,445,626.79	
Instructional Support Services	\$1,836,003.76	\$542,429.31	\$0.00	\$0.00	\$3,949.87	\$2,382,382.94	
Operation & Maintenance Services	\$1,295,570.47	\$149,813.86	\$0.00	\$43,598.00	\$393.17	\$1,489,375.50	
Auxiliary Services	\$528,391.85	\$947,649.37	\$0.00	\$0.00	\$2,864.65	\$1,478,905.87	
General Administrative Services	\$1,018,924.81	\$152,424.92	\$0.00	\$0.00	\$0.00	\$1,171,349.73	
Capital Outlay	\$0.00	\$264,216.21	\$0.00	\$57,127.00	\$0.00	\$321,343.21	
Debt Service	\$67,259.59	\$0.00	\$193,760.14	\$16,451.59	\$0.00	\$277,471.32	
Other Expenditures	\$156,448.85	\$158,330.51	\$0.00	\$0.00	\$1,746.60	\$316,525.96	
Total Expenditures:	\$9,920,432.92	\$3,622,847.72	\$193,760.14	\$117,176.59	\$28,763.95	\$13,882,981.32	
Other Fund Sources (Uses)							
Other Fund Sources:	\$74,610.50	\$189,126.18	\$0.00	\$0.00	\$1,453.60	\$265,190.28	
Other Fund Uses:	\$186,381.94	\$2,744.24	\$0.00	\$0.00	\$1,453.60	\$190,579.78	
Total Other Fund Sources (Uses):	(\$111,771.44)	\$186,381.94	\$0.00	\$0.00	\$0.00	\$74,610.50	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$315,778.53	\$486,815.74	\$19,561.86	\$115.12	\$6,111.31	\$828,382.56	
Beginning Fund Balance - October 1:	\$2,191,396.33	\$849,496.48	\$33.71	\$72,091.73	\$67,350.10	\$3,180,368.35	
Ending Fund Balance:	\$2,507,174.86	\$1,336,312.22	\$19,595.57	\$72,206.85	\$73,461.41	\$4,008,750.91	

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 2023, Fiscal Period 09

Exhibit F-III-A

197 - Tarrant City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$9,477,119.42	\$7,135,709.99	(\$2,341,409.43)	\$0.00	\$0.00	\$0.00
Federal Sources	\$2,000.00	\$786.59	(\$1,213.41)	\$9,109,721.48	\$3,708,231.63	(\$5,401,489.85)
Local Sources	\$3,450,887.56	\$3,194,659.77	(\$256,227.79)	\$204,927.00	\$202,751.25	(\$2,175.75)
Other Sources	\$23,511.81	\$16,826.54	(\$6,685.27)	\$15,000.00	\$12,298.64	(\$2,701.36)
Total Revenues:	\$12,953,518.79	\$10,347,982.89	(\$2,605,535.90)	\$9,329,648.48	\$3,923,281.52	(\$5,406,366.96)
Expenditures						
Instructional Services	\$7,108,867.59	\$5,017,833.59	\$2,091,034.00	\$3,608,162.27	\$1,407,983.54	\$2,200,178.73
Instructional Support Services	\$2,478,841.51	\$1,836,003.76	\$642,837.75	\$1,145,994.13	\$542,429.31	\$603,564.82
Operation & Maintenance Services	\$1,675,099.19	\$1,295,570.47	\$379,528.72	\$1,894,017.60	\$149,813.86	\$1,744,203.74
Auxiliary Services	\$676,673.82	\$528,391.85	\$148,281.97	\$1,489,729.62	\$947,649.37	\$542,080.25
General Administrative Services	\$1,375,605.16	\$1,018,924.81	\$356,680.35	\$345,977.36	\$152,424.92	\$193,552.44
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$643,468.97	\$264,216.21	\$379,252.76
General Service	\$170,314.72	\$67,259.59	\$103,055.13	\$0.00	\$0.00	\$0.00
Other Expenditures	\$219,064.19	\$156,448.85	\$62,615.34	\$570,768.25	\$158,330.51	\$412,437.74
Total Expenditures:	\$13,704,466.18	\$9,920,432.92	\$3,784,033.26	\$9,698,118.20	\$3,622,847.72	\$6,075,270.48
Other Financing Sources (Uses)						
Other Financing Sources:	\$267,721.41	\$74,610.50	(\$193,110.91)	\$241,204.94	\$189,126.18	(\$52,078.76)
Other Financing Uses:	\$186,381.94	\$186,381.94	\$0.00	\$54,290.00	\$2,744.24	\$51,545.76
Total Other Financing Sources (Uses):	\$81,339.47	(\$111,771.44)	(\$193,110.91)	\$186,914.94	\$186,381.94	(\$533.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$669,607.92)	\$315,778.53	\$985,386.45	(\$181,554.78)	\$486,815.74	\$668,370.52
Beginning Fund Balance - Oct. 1:	\$2,191,396.33	\$2,191,396.33	\$0.00	\$849,496.48	\$849,496.48	\$0.00
Ending Fund Balance:	\$1,521,788.41	\$2,507,174.86	\$985,386.45	\$667,941.70	\$1,336,312.22	\$668,370.52

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 2023, Fiscal Period 09

Exhibit F-III-B

197 - Tarrant City Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$284,429.05	\$213,322.00	(\$71,107.05)	\$1,704,974.49	\$73,578.59	(\$1,631,395.90)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$43,598.00	\$43,713.12	\$115.12
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$284,429.05	\$213,322.00	(\$71,107.05)	\$1,748,572.49	\$117,291.71	(\$1,631,280.78)
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	\$62,202.56	\$43,598.00	\$18,604.56
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	\$1,594,376.54	\$57,127.00	\$1,537,249.54
Debt Service	\$284,429.05	\$193,760.14	\$90,668.91	\$100,755.95	\$16,451.59	\$84,304.36
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$284,429.05	\$193,760.14	\$90,668.91	\$1,757,335.05	\$117,176.59	\$1,640,158.46
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	\$19,561.86	\$19,561.86	(\$8,762.56)	\$115.12	\$8,877.68
Beginning Fund Balance - Oct. 1:	\$33.71	\$33.71	\$0.00	\$72,091.73	\$72,091.73	\$0.00
Ending Fund Balance:	\$33.71	\$19,595.57	\$19,561.86	\$63,329.17	\$72,206.85	\$8,877.68

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 2023, Fiscal Period 09

Exhibit F-III-C

197 - Tarrant City Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$11,466,522.96	\$7,422,610.58	(\$4,043,912.38)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,111,721.48	\$3,709,018.22	(\$5,402,703.26)
Local Sources	\$54,640.00	\$34,875.26	(\$19,764.74)	\$3,754,052.56	\$3,475,999.40	(\$278,053.16)
Other Sources	\$0.00	\$0.00	\$0.00	\$38,511.81	\$29,125.18	(\$9,386.63)
Total Revenues:	\$54,640.00	\$34,875.26	(\$19,764.74)	\$24,370,808.81	\$14,636,753.38	(\$9,734,055.43)
Expenditures						
Instructional Services	\$37,085.00	\$19,809.66	\$17,275.34	\$10,754,114.86	\$6,445,626.79	\$4,308,488.07
Instructional Support Services	\$9,992.00	\$3,949.87	\$6,042.13	\$3,634,827.64	\$2,382,382.94	\$1,252,444.70
Operation & Maintenance Services	\$440.00	\$393.17	\$46.83	\$3,631,759.35	\$1,489,375.50	\$2,142,383.85
Auxiliary Services	\$117.00	\$2,864.65	(\$2,747.65)	\$2,166,520.44	\$1,478,905.87	\$687,614.57
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,721,582.52	\$1,171,349.73	\$550,232.79
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,237,845.51	\$321,343.21	\$1,916,502.30
Expendable Service	\$0.00	\$0.00	\$0.00	\$555,499.72	\$277,471.32	\$278,028.40
Other Expenditures	\$6,650.00	\$1,746.60	\$4,903.40	\$796,482.44	\$316,525.96	\$479,956.48
Total Expenditures:	\$54,284.00	\$28,763.95	\$25,520.05	\$25,498,632.48	\$13,882,981.32	\$11,615,651.16
Other Financing Sources (Uses)						
Other Financing Sources:	\$707.00	\$1,453.60	\$746.60	\$509,633.35	\$265,190.28	(\$244,443.07)
Other Financing Uses:	\$1,240.00	\$1,453.60	(\$213.60)	\$241,911.94	\$190,579.78	\$51,332.16
Total Other Financing Sources (Uses):	(\$533.00)	\$0.00	\$533.00	\$267,721.41	\$74,610.50	(\$193,110.91)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$177.00)	\$6,111.31	\$6,288.31	(\$860,102.26)	\$828,382.56	\$1,688,484.82
Beginning Fund Balance - Oct. 1:	\$67,350.10	\$67,350.10	\$0.00	\$3,180,368.35	\$3,180,368.35	\$0.00
Ending Fund Balance:	\$67,173.10	\$73,461.41	\$6,288.31	\$2,320,266.09	\$4,008,750.91	\$1,688,484.82

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