

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023**

Check	Vendor Name	State	Federal	Local	Description
31367	FLOWERS BAKING CO.	\$0.00	\$916.29	\$0.00	PURCHASED FOOD
31368	FORESTWOOD FARMS	\$0.00	\$2,788.96	\$0.00	PURCHASED FOOD
31369	ICE CREAM WAREHOUSE	\$0.00	\$718.11	\$0.00	PURCHASED FOOD
31370	JEFF. CO. GREASE CONTROL PROG.	\$0.00	\$1,447.74	\$0.00	OTHER PROP SERV
31371	PLUMB WORKS LLC	\$0.00	\$965.00	\$0.00	EQUIP REPAIR & MAINT SUPP
31373	WOOD-FRUITTICHER	\$0.00	\$51,087.55	\$0.00	PURCHASED FOOD & PROC SUPP
31376	JACOB TYLER BRADEN	\$0.00	\$29.84	\$458.24	TRAVEL & TRAIN IN-STATE
31377	ADS SECURITY	\$0.00	\$0.00	\$1,216.34	OTHER PROP SERV & MAINT SUPP
31378	ALABAMA BEST PRACTICES CENTER	\$0.00	\$3,000.00	\$0.00	STAFF ED SERVICES
31379	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
31380	BARNES & NOBLE	\$0.00	\$1,017.71	\$0.00	OTH BOOKS/PERIODICAL
31381	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,895.50	LEGAL FEES
31382	CITY OF TARRANT	\$3,032.55	\$0.00	\$0.00	SRO
31383	EDUCATION LOGISTICS INC	\$849.06	\$0.00	\$0.00	SOFTWARE MAINT AGREE
31384	GLOBAL ONLINE LANGUAGE	\$0.00	\$1,309.10	\$0.00	INSTRUCT. SOFTWARE
31385	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$473.20	OTHER PROF SERVICES
31386	HHH SANITATION	\$0.00	\$0.00	\$300.00	OTHER PROP SERV
31387	HOBART SERVICE	\$0.00	\$364.34	\$0.00	OTHER GEN SUPP
31388	HURON CONSULTING SERVICES INC	\$0.00	\$4,770.00	\$0.00	STAFF ED SERVICES
31389	KELLEY JAVINETT	\$0.00	\$125.76	\$0.00	TRAVEL & TRAIN IN-STATE
31390	KIDS FIRST EDUCATION	\$0.00	\$1,375.00	\$0.00	STAFF ED SERVICES
31391	LAMINATOR .COM	\$0.00	\$0.00	\$342.40	OTHER INST SUPP
31392	OREAR HARDWARE	\$0.00	\$0.00	\$460.86	MAINT SUPP
31393	OVER THE MOUNTAIN SPEECH.	\$0.00	\$2,240.00	\$0.00	OTHER PROF SERVICES
31394	PLUMB WORKS LLC	\$0.00	\$0.00	\$1,565.00	MAINT SUPP OTHER PROP SERV
31395	PUMP AND PROCESS EQUIPMENT	\$0.00	\$0.00	\$870.00	OTHER PROP SERV MAINT SUPP
31396	QUALITY PETROLEUM	\$0.00	\$0.00	\$174.93	FUEL-GASOLINE
31397	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$4,226.74	OTHER PROP SERV
31398	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$28,727.62	ELECTRICITY
31399	THE LEARNING TREE, INC.	\$0.00	\$0.00	\$67.45	OTHER PROF SERVICES
31400	THERAPEUTIC SPECIALIST OF ALA	\$0.00	\$0.00	\$3,255.00	SUBSTITUTES
31401	ESS SOUTH CENTRAL LLC	\$0.00	\$5,538.00	\$6,873.75	SUBSTITUTES
31402	TORA CRENSHAW	\$0.00	\$0.00	\$224.07	TRAVEL/TRAIN LOCAL DISTRICT
31403	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$3,398.23	WATER AND SEWAGE
31404	AMERICAN EXPRESS	\$0.00	\$4,655.20	\$11,199.00	See Attached Report
31405	REGIONS BANK	\$300.00	\$4,755.84	\$22,047.51	See Attached Report
31406	PEEHIP	\$1,286.00	\$0.00	\$0.00	STATE INSURANCE
31407	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$100.00	POSTAGE
31408	SPIRE, INC.	\$0.00	\$0.00	\$3,589.30	NATURAL GAS
31409	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$7,194.09	WATER AND SEWAGE
31411	WELLS FARGO - Soliant	\$0.00	\$0.00	\$5,041.25	PURCHASED SERVICE
TOTAL		\$5,467.61	\$87,104.44	\$106,000.48	
GRAND TOTAL			\$198,572.53		

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2023, Fiscal Period 07							Exhibit F-I-A
197 - Tarrant City Schools	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,102,859.28	\$745,724.97	(\$193,726.43)	\$72,176.53	\$0.00	\$80,273.52	\$0.00
Investments							
Receivables	\$30,388.86	\$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	\$4,013.87	\$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:	\$3,137,262.01	\$815,537.25	(\$193,726.43)	\$72,176.53	\$0.00	\$80,273.52	\$43,758,476.32
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$36,686.50	\$1,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$2,859.13	\$0.00	\$0.00	\$0.00	(\$5,057.27)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584,619.24
Total Liabilities:	\$36,686.50	\$4,740.13	\$0.00	\$0.00	\$0.00	(\$5,057.27)	\$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	\$202,415.90	\$482,822.59	\$0.00	\$0.00	\$0.00	\$13,179.21	\$0.00
Unreserved Fund balance	\$2,898,159.61	\$327,974.53	(\$193,726.43)	\$72,176.53	\$0.00	\$72,151.58	\$0.00
Total Fund Equity:	\$3,100,575.51	\$810,797.12	(\$193,726.43)	\$72,176.53	\$0.00	\$85,330.79	\$37,173,857.08
Total Liabilities and Fund Equity:	\$3,137,262.01	\$815,537.25	(\$193,726.43)	\$72,176.53	\$0.00	\$80,273.52	\$43,758,476.32
Information in this report has been reconciled to the corresponding bank statements.							
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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 07

Exhibit F-II-A

197 - Tarrant City Schools

197 - Tarrant City Schools	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,583,666.99	\$0.00	\$0.00	\$73,578.59	\$0.00	\$5,657,245.58
Federal Sources	\$606.59	\$2,162,459.80	\$0.00	\$0.00	\$0.00	\$2,163,066.39
Local Sources	\$3,011,074.51	\$173,165.80	\$0.00	\$43,682.80	\$30,468.50	\$3,258,391.61
Other Sources	\$15,238.94	\$12,298.64	\$0.00	\$0.00	\$0.00	\$27,537.58
Total Revenues:	\$8,610,587.03	\$2,347,924.24	\$0.00	\$117,261.39	\$30,468.50	\$11,106,241.16
Expenditures						
Instructional Services	\$3,953,963.36	\$964,784.34	\$0.00	\$0.00	\$8,028.55	\$4,926,776.25
Instructional Support Services	\$1,406,474.64	\$363,933.76	\$0.00	\$0.00	\$2,712.45	\$1,773,120.85
Operation & Maintenance Services	\$931,944.19	\$129,364.80	\$0.00	\$43,598.00	\$263.88	\$1,105,170.87
Auxiliary Services	\$321,743.72	\$746,878.37	\$0.00	\$0.00	\$464.65	\$1,069,086.74
General Administrative Services	\$788,472.80	\$122,143.90	\$0.00	\$0.00	\$0.00	\$910,616.70
Capital Outlay	\$0.00	\$133,462.05	\$0.00	\$57,127.00	\$0.00	\$190,589.05
Debt Service	\$67,259.59	\$0.00	\$193,760.14	\$16,451.59	\$0.00	\$277,471.32
Other Expenditures	\$119,778.11	\$112,438.32	\$0.00	\$0.00	\$1,018.28	\$233,234.71
Total Expenditures:	\$7,589,636.41	\$2,573,005.54	\$193,760.14	\$117,176.59	\$12,487.81	\$10,486,066.49
Other Fund Sources (Uses)						
Other Fund Sources:	\$74,610.50	\$189,126.18	\$0.00	\$0.00	\$0.00	\$263,736.68
Other Fund Uses:	\$186,381.94	\$2,744.24	\$0.00	\$0.00	\$0.00	\$189,126.18
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:	\$909,179.18	(\$38,699.36)	(\$193,760.14)	\$84.80	\$17,980.69	\$694,785.17
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:	\$3,100,575.51	\$810,797.12	(\$193,726.43)	\$72,176.53	\$85,330.79	\$3,875,153.52

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 07

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	\$9,460,819.42	\$5,583,666.99	(\$3,877,152.43)	\$0.00	\$0.00	\$0.00
Federal Sources	\$2,000.00	\$606.59	(\$1,393.41)	\$8,163,320.08	\$2,162,459.80	(\$6,000,860.28)
Local Sources	\$3,389,907.56	\$3,011,074.51	(\$378,833.05)	\$199,502.00	\$173,165.80	(\$26,336.20)
Other Sources	\$15,905.60	\$15,238.94	(\$666.66)	\$15,000.00	\$12,298.64	(\$2,701.36)
Total Revenues:	\$12,868,632.58	\$8,610,587.03	(\$4,258,045.55)	\$8,377,822.08	\$2,347,924.24	(\$6,029,897.84)
Expenditures						
Instructional Services	\$7,095,037.38	\$3,953,963.36	\$3,141,074.02	\$3,027,697.86	\$964,784.34	\$2,062,913.52
Instructional Support Services	\$2,434,100.61	\$1,406,474.64	\$1,027,625.97	\$1,065,860.48	\$363,933.76	\$701,926.72
Operation & Maintenance Services	\$1,643,037.63	\$931,944.19	\$711,093.44	\$1,785,548.36	\$129,364.80	\$1,656,183.56
Auxiliary Services	\$702,308.95	\$321,743.72	\$380,565.23	\$1,483,209.62	\$746,878.37	\$736,331.25
General Administrative Services	\$1,317,643.96	\$788,472.80	\$529,171.16	\$346,890.81	\$122,143.90	\$224,746.91
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$643,468.97	\$133,462.05	\$510,006.92
General Service	\$170,314.72	\$67,259.59	\$103,055.13	\$0.00	\$0.00	\$0.00
Other Expenditures	\$204,208.85	\$119,778.11	\$84,430.74	\$423,807.10	\$112,438.32	\$311,368.78
Total Expenditures:	\$13,566,652.10	\$7,589,636.41	\$5,977,015.69	\$8,776,483.20	\$2,573,005.54	\$6,203,477.66
Other Financing Sources (Uses)						
Other Financing Sources:	\$267,724.54	\$74,610.50	(\$193,114.04)	\$272,268.55	\$189,126.18	(\$83,142.37)
Other Financing Uses:	\$217,445.55	\$186,381.94	\$31,063.61	\$54,290.00	\$2,744.24	\$51,545.76
Total Other Financing Sources (Uses):	\$50,278.99	(\$111,771.44)	(\$162,050.43)	\$217,978.55	\$186,381.94	(\$31,596.61)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$647,740.53)	\$909,179.18	\$1,556,919.71	(\$180,682.57)	(\$38,699.36)	\$141,983.21
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:	\$1,543,655.80	\$3,100,575.51	\$1,556,919.71	\$668,813.91	\$810,797.12	\$141,983.21

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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 07

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	\$0.00	(\$284,429.05)	\$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	\$43,682.80	\$84.80
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$284,429.05	\$0.00	(\$284,429.05)	\$1,748,572.49	\$117,261.39	(\$1,631,311.10)
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	(\$193,760.14)	(\$193,760.14)	(\$8,762.56)	\$84.80	\$8,847.36
Beginning Fund Balance - Oct. 1:	\$33.71	\$33.71	\$0.00	\$72,091.73	\$72,091.73	\$0.00
Ending Fund Balance:	\$33.71	(\$193,726.43)	(\$193,760.14)	\$63,329.17	\$72,176.53	\$8,847.36

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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 07

Exhibit F-III-C

197 - Tarrant City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$11,450,222.96	\$5,657,245.58	(\$5,792,977.38)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,165,320.08	\$2,163,066.39	(\$6,002,253.69)
Local Sources	\$54,640.00	\$30,468.50	(\$24,171.50)	\$3,687,647.56	\$3,258,391.61	(\$429,255.95)
Other Sources	\$0.00	\$0.00	\$0.00	\$30,905.60	\$27,537.58	(\$3,368.02)
Total Revenues:	\$54,640.00	\$30,468.50	(\$24,171.50)	\$23,334,096.20	\$11,106,241.16	(\$12,227,855.04)
Expenditures						
Instructional Services	\$37,085.00	\$8,028.55	\$29,056.45	\$10,159,820.24	\$4,926,776.25	\$5,233,043.99
Instructional Support Services	\$9,992.00	\$2,712.45	\$7,279.55	\$3,509,953.09	\$1,773,120.85	\$1,736,832.24
Operation & Maintenance Services	\$440.00	\$263.88	\$176.12	\$3,491,228.55	\$1,105,170.87	\$2,386,057.68
Auxiliary Services	\$117.00	\$464.65	(\$347.65)	\$2,185,635.57	\$1,069,086.74	\$1,116,548.83
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,664,534.77	\$910,616.70	\$753,918.07
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,237,845.51	\$190,589.05	\$2,047,256.46
Expendable Service	\$0.00	\$0.00	\$0.00	\$555,499.72	\$277,471.32	\$278,028.40
Other Expenditures	\$6,650.00	\$1,018.28	\$5,631.72	\$634,665.95	\$233,234.71	\$401,431.24
Total Expenditures:	\$54,284.00	\$12,487.81	\$41,796.19	\$24,439,183.40	\$10,486,066.49	\$13,953,116.91
Other Financing Sources (Uses)						
Other Financing Sources:	\$707.00	\$0.00	(\$707.00)	\$540,700.09	\$263,736.68	(\$276,963.41)
Other Financing Uses:	\$1,240.00	\$0.00	\$1,240.00	\$272,975.55	\$189,126.18	\$83,849.37
Total Other Financing Sources (Uses):	(\$533.00)	\$0.00	\$533.00	\$267,724.54	\$74,610.50	(\$193,114.04)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$177.00)	\$17,980.69	\$18,157.69	(\$837,362.66)	\$694,785.17	\$1,532,147.83
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	\$85,330.79	\$18,157.69	\$2,343,005.69	\$3,875,153.52	\$1,532,147.83

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