

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025**

Check	Vendor	State	Federal	Local	Description
33191	JIMMY TURNER II	\$0.00	\$0.00	\$500.00	TRAVEL & TRAIN,IN-STATE
33192	THE UNIVERSITY OF ALABAMA	\$9,400.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
33193	FLOWERS BAKING CO.	\$0.00	\$255.70	\$0.00	PURCHASED FOOD
33194	FORESTWOOD FARMS	\$0.00	\$1,277.45	\$0.00	PURCHASED FOOD
33195	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$29,297.48	ELECTRICITY
33196	WOOD-FRUITTICHER	\$0.00	\$28,315.90	\$0.00	PURCHASED FOOD
33197	REGIONAL PRODUCE	\$0.00	\$3,052.00	\$0.00	PURCHASED FOOD
33198	ACTIVATE EMOTIONAL	\$0.00	\$5,000.00	\$0.00	STUDENT EDUCATIONAL
33199	FUN SOURCE	\$0.00	\$0.00	\$231.00	OTHER PURCHASED SERV
33200	TORA CRENSHAW	\$0.00	\$0.00	\$322.70	TRAVEL/TRAIN,LOCAL DISTRICT
33201	ALLEN BAILEY	\$0.00	\$0.00	\$554.89	TRAVEL & TRAIN,IN-STATE
33202	BIANCA MOORE	\$0.00	\$647.45	\$0.00	TRAVEL & TRAIN,IN-STATE
33203	BRANDON WILLIAMS	\$0.00	\$507.95	\$0.00	TRAVEL & TRAIN,IN-STATE
33204	BRITTNEY GRESSMAN	\$0.00	\$0.00	\$366.80	TRAVEL & TRAIN,IN-STATE
33205	DEBBIE HALL	\$0.00	\$0.00	\$560.33	TRAVEL & TRAIN,IN-STATE
33206	JESSE MENDEZ	\$0.00	\$0.00	\$641.70	TRAVEL & TRAIN,IN-STATE
33207	KELLEY JAVINETT	\$0.00	\$193.20	\$0.00	TRAVEL & TRAIN,IN-STATE
33208	LAURA HORTON	\$0.00	\$0.00	\$547.93	TRAVEL & TRAIN,IN-STATE
33209	LORA PERRY	\$0.00	\$404.48	\$0.00	TRAVEL & TRAIN,IN-STATE
33210	MARGARET GOOLSBY	\$191.79	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33211	SHEAKA COLLINS	\$0.00	\$0.00	\$613.94	TRAVEL & TRAIN,IN-STATE
33213	SHERLENE MCDONALD	\$0.00	\$0.00	\$2,112.96	TRAVEL & TRAIN;TELEPHONE
33214	AAA ENVIRONMENTAL SERVICE	\$0.00	\$0.00	\$1,027.40	JANITORIAL SUPPLIES
33215	ACT INC	\$0.00	\$1,318.00	\$0.00	STAFF ED SERVICES
33216	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$1,970.00	MAINTENANCE SUPPLIES
33217	BATTERY SALES & SERVICE	\$0.00	\$0.00	\$1,729.02	MAINTENANCE SUPPLIES
33218	BATTERY WHOLESALEERS OF BHAM	\$0.00	\$0.00	\$691.40	MAINTENANCE SUPPLIES
33219	BEAR COMMUNICATIONS INC	\$0.00	\$6,211.00	\$0.00	NON-CAPITALIZED AV
33220	BLP MOBILE PAINTS	\$0.00	\$0.00	\$302.77	MAINTENANCE SUPPLIES
33221	BRAINSRING	\$0.00	\$2,470.00	\$0.00	REGISTRATION FEES
33222	BRANDON HERRING	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
33223	DOCUSIGN INC LOCKBOX	\$0.00	\$0.00	\$3,875.04	OTHER TECHNICAL SERV
33224	EAI EDUCATION	\$7,973.81	\$0.00	\$0.00	OTHER INST SUPPLIES
33225	EBSCO INVESTMENT SERVICES INC	\$34,015.05	\$0.00	\$0.00	TEXTBOOKS
33226	FIRE SAFE	\$0.00	\$0.00	\$2,100.00	MAINTENANCE SUPPLIES
33227	HEINEMANN	\$0.00	\$6,404.13	\$0.00	OTHER INST SUPPLIES
33228	HOWARD INDUSTRIES INC	\$0.00	\$4,768.00	\$0.00	NON-CAP. COMPUTERS
33229	HUGHES PRINTING	\$0.00	\$0.00	\$800.00	OTHER INST SUPPLIES
33230	IDISMISS LLC	\$0.00	\$299.00	\$0.00	INSTRUCT. SOFTWARE
33231	IMAGINE LEARNING LLC	\$43,737.24	\$23,322.00	\$0.00	STUDENT EDUCATIONAL
33232	KEVIN CALHOUN JR	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
33233	LOWES	\$0.00	\$0.00	\$99.61	MAINTENANCE SUPPLIES
33234	MARGARET GOOLSBY	\$72.13	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33235	OREAR HARDWARE	\$0.00	\$0.00	\$299.51	MAINTENANCE SUPPLIES
33236	PC EMPOWERMENT	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
33237	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$4,795.10	OTHER PROPERTY SERV
33238	SOUTHEASTERN TURF MNGMT	\$0.00	\$0.00	\$2,492.00	OTHER PROPERTY SERV
33239	TARRANT MEDICAL PC	\$0.00	\$0.00	\$125.00	DRUG TESTING SERV
33240	TESOL TRAINERS INC	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
33241	VALLEY PRINTING CO. INC.	\$0.00	\$543.26	\$0.00	PRINTING AND BINDING
33242	WANDA DICKENS	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
33243	REGIONS BANK	\$4,364.71	\$3,239.71	\$32,683.14	See Attached
33244	AMERICAN EXPRESS	\$6,857.99	\$6,442.60	\$13,502.46	See Attached
33245	FLASHLIGHT LEARNING	\$0.00	\$23,112.50	\$0.00	INSTRUCT. SOFTWARE
33246	PEEHIP	\$778.00	(\$28.00)	\$0.00	STATE INSURANCE
33247	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$300.00	POSTAGE
33248	POWERSCHOOL GROUP LLC	\$15,843.01	\$1,300.00	\$0.00	SOFTWARE;REGISTRATION FEES
33249	SPIRE, INC.	\$0.00	\$0.00	\$1,740.60	NATURAL GAS
33250	WASTE MANAGEMENT	\$0.00	\$0.00	\$2,117.85	GARBAGE AND WASTE
33251	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$124,144.05	WATER AND SEWAGE
TOTAL		\$123,233.73	\$120,206.33	\$231,744.68	
GRAND TOTAL		\$475,184.74			

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2025, Fiscal Period 09							Exhibit F-I-A
197 - Tarrant City Schools							
Description	General	GOVERNMENTAL Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,937,479.11	\$683,854.62	(\$39,411.66)	\$21,721.22	\$0.00	\$214,782.58	\$0.00
Investments							
Receivables	\$111,425.83	\$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	(\$3,280.31)	\$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	\$5,901,050.12
Other Debits							
Total Assets and Other Debits:	\$6,045,624.63	\$737,022.55	(\$39,411.66)	\$21,721.22	\$0.00	\$214,782.58	\$48,202,336.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$19,339.65	\$9,305.63	\$0.00	\$0.00	\$0.00	(\$10,812.02)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,050.12
Total Liabilities:	\$19,339.65	\$9,305.63	\$0.00	\$0.00	\$0.00	(\$10,812.02)	\$5,901,050.12
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	\$609,280.44	\$460,785.41	\$0.00	\$0.00	\$0.00	\$23,270.81	\$0.00
Unreserved Fund balance	\$5,417,004.54	\$266,931.51	(\$39,411.66)	\$21,721.22	\$0.00	\$202,323.79	\$0.00
Total Fund Equity:	\$6,026,284.98	\$727,716.92	(\$39,411.66)	\$21,721.22	\$0.00	\$225,594.60	\$42,301,286.14
Total Liabilities and Fund Equity:	\$6,045,624.63	\$737,022.55	(\$39,411.66)	\$21,721.22	\$0.00	\$214,782.58	\$48,202,336.26

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 09

Exhibit F-II-A

197 - Tarrant City Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,363,640.23	\$0.00	\$220,476.00	\$158,738.09	\$0.00	\$9,742,854.32
Federal Sources	\$500.00	\$2,671,738.72	\$0.00	\$0.00	\$0.00	\$2,672,238.72
Local Sources	\$4,047,954.10	\$227,433.66	\$0.00	\$35,189.99	\$199,045.87	\$4,509,623.62
Other Sources	\$36,015.69	\$3,833.34	\$0.00	\$0.00	\$0.00	\$39,849.03
Total Revenues:	\$13,448,110.02	\$2,903,005.72	\$220,476.00	\$193,928.08	\$199,045.87	\$16,964,565.69
Expenditures						
Instructional Services	\$5,801,859.78	\$1,270,698.04	\$0.00	\$0.00	\$13,893.16	\$7,086,450.98
Instructional Support Services	\$2,289,728.26	\$512,457.03	\$0.00	\$0.00	\$27,492.86	\$2,829,678.15
Operation & Maintenance Services	\$1,565,712.89	\$30,049.12	\$0.00	\$33,848.21	\$338.97	\$1,629,949.19
Auxiliary Services	\$568,822.68	\$1,038,298.63	\$0.00	\$0.00	\$23.25	\$1,607,144.56
General Administrative Services	\$1,100,627.74	\$166,320.58	\$0.00	\$0.00	\$0.00	\$1,266,948.32
Capital Outlay	\$55,103.00	\$562.42	\$0.00	\$45,018.75	\$0.00	\$100,684.17
Debt Service	\$825.00	\$0.00	\$260,497.37	\$100,731.34	\$0.00	\$362,053.71
Other Expenditures	\$169,864.80	\$73,046.82	\$0.00	\$0.00	\$6,445.42	\$249,357.04
Total Expenditures:	\$11,552,544.15	\$3,091,432.64	\$260,497.37	\$179,598.30	\$48,193.66	\$15,132,266.12
Other Fund Sources (Uses)						
Other Fund Sources:	\$93,011.58	\$139,262.01	\$0.00	\$0.00	\$180.00	\$232,453.59
Other Fund Uses:	\$138,053.52	\$1,388.49	\$0.00	\$0.00	\$0.00	\$139,442.01
Total Other Fund Sources (Uses):	(\$45,041.94)	\$137,873.52	\$0.00	\$0.00	\$180.00	\$93,011.58
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,850,523.93	(\$50,553.40)	(\$40,021.37)	\$14,329.78	\$151,032.21	\$1,925,311.15
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:	\$6,026,284.98	\$727,716.92	(\$39,411.66)	\$21,721.22	\$225,594.60	\$6,961,906.06

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 09

197 - Tarrant City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$12,244,435.35	\$9,363,640.23	(\$2,880,795.12)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$500.00	(\$500.00)	\$4,255,991.27	\$2,671,738.72	(\$1,584,252.55)
Local Sources	\$4,233,414.58	\$4,047,954.10	(\$185,460.48)	\$274,104.00	\$227,433.66	(\$46,670.34)
Other Sources	\$28,108.68	\$36,015.69	\$7,907.01	\$15,000.00	\$3,833.34	(\$11,166.66)
Total Revenues:	\$16,506,958.61	\$13,448,110.02	(\$3,058,848.59)	\$4,545,095.27	\$2,903,005.72	(\$1,642,089.55)
Expenditures						
Instructional Services	\$8,861,560.40	\$5,801,859.78	\$3,059,700.62	\$2,076,941.95	\$1,270,698.04	\$806,243.91
Instructional Support Services	\$2,890,671.10	\$2,289,728.26	\$600,942.84	\$764,480.07	\$512,457.03	\$252,023.04
Operation & Maintenance Services	\$2,193,803.69	\$1,565,712.89	\$628,090.80	\$93,374.00	\$30,049.12	\$63,324.88
Auxiliary Services	\$994,168.14	\$568,822.68	\$425,345.46	\$1,459,166.16	\$1,038,298.63	\$420,867.53
General Administrative Services	\$1,362,393.04	\$1,100,627.74	\$261,765.30	\$247,789.68	\$166,320.58	\$81,469.10
Special Revenue Outlay	\$530,603.00	\$55,103.00	\$475,500.00	\$0.00	\$562.42	(\$562.42)
General Service	\$66,626.13	\$825.00	\$65,801.13	\$0.00	\$0.00	\$0.00
Other Expenditures	\$536,861.15	\$169,864.80	\$366,996.35	\$228,507.05	\$73,046.82	\$155,460.23
Total Expenditures:	\$17,436,686.65	\$11,552,544.15	\$5,884,142.50	\$4,870,258.91	\$3,091,432.64	\$1,778,826.27
Other Financing Sources (Uses)						
Other Financing Sources:	\$195,242.40	\$93,011.58	(\$102,230.82)	\$210,407.32	\$139,262.01	(\$71,145.31)
Other Financing Uses:	\$217,080.32	\$138,053.52	\$79,026.80	\$3,327.00	\$1,388.49	\$1,938.51
Total Other Financing Sources (Uses):	(\$21,837.92)	(\$45,041.94)	(\$23,204.02)	\$207,080.32	\$137,873.52	(\$69,206.80)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$951,565.96)	\$1,850,523.93	\$2,802,089.89	(\$118,083.32)	(\$50,553.40)	\$67,529.92
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:	\$3,224,195.09	\$6,026,284.98	\$2,802,089.89	\$660,187.00	\$727,716.92	\$67,529.92

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 09						Exhibit F-III-B
197 - Tarrant City Schools	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$293,967.66	\$220,476.00	(\$73,491.66)	\$2,233,373.26	\$158,738.09	(\$2,074,635.17)
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	\$35,189.99	(\$1,420.70)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$293,967.66	\$220,476.00	(\$73,491.66)	\$2,269,983.95	\$193,928.08	(\$2,076,055.87)
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	\$45,018.75	\$2,074,635.17
Debt Service	\$293,967.66	\$260,497.37	\$33,470.29	\$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	\$260,497.37	\$33,470.29	\$2,276,132.76	\$179,598.30	\$2,096,534.46
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	(\$40,021.37)	(\$40,021.37)	(\$6,148.81)	\$14,329.78	\$20,478.59
Beginning Fund Balance - Oct. 1:	\$609.71	\$609.71	\$0.00	\$7,391.44	\$7,391.44	\$0.00
Ending Fund Balance:	\$609.71	(\$39,411.66)	(\$40,021.37)	\$1,242.63	\$21,721.22	\$20,478.59

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 09						Exhibit F-III-C
197 - Tarrant City Schools	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$14,771,776.27	\$9,742,854.32	(\$5,028,921.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,256,991.27	\$2,672,238.72	(\$1,584,752.55)
Local Sources	\$212,644.00	\$199,045.87	(\$13,598.13)	\$4,756,773.27	\$4,509,623.62	(\$247,149.65)
Other Sources	\$0.00	\$0.00	\$0.00	\$43,108.68	\$39,849.03	(\$3,259.65)
Total Revenues:	\$212,644.00	\$199,045.87	(\$13,598.13)	\$23,828,649.49	\$16,964,565.69	(\$6,864,083.80)
Expenditures						
Instructional Services	\$40,142.00	\$13,893.16	\$26,248.84	\$10,978,644.35	\$7,086,450.98	\$3,892,193.37
Instructional Support Services	\$41,457.00	\$27,492.86	\$13,964.14	\$3,696,608.17	\$2,829,678.15	\$866,930.02
Operation & Maintenance Services	\$450.00	\$338.97	\$111.03	\$2,343,375.19	\$1,629,949.19	\$713,426.00
Auxiliary Services	\$4,371.00	\$23.25	\$4,347.75	\$2,457,705.30	\$1,607,144.56	\$850,560.74
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,610,182.72	\$1,266,948.32	\$343,234.40
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,650,256.92	\$100,684.17	\$2,549,572.75
Expendable Service	\$0.00	\$0.00	\$0.00	\$461,325.13	\$362,053.71	\$99,271.42
Other Expenditures	\$5,005.00	\$6,445.42	(\$1,440.42)	\$770,373.20	\$249,357.04	\$521,016.16
Total Expenditures:	\$91,425.00	\$48,193.66	\$43,231.34	\$24,968,470.98	\$15,132,266.12	\$9,836,204.86
Other Financing Sources (Uses)						
Other Financing Sources:	\$12,134.00	\$180.00	(\$11,954.00)	\$417,783.72	\$232,453.59	(\$185,330.13)
Other Financing Uses:	\$2,134.00	\$0.00	\$2,134.00	\$222,541.32	\$139,442.01	\$83,099.31
Total Other Financing Sources (Uses):	\$10,000.00	\$180.00	(\$9,820.00)	\$195,242.40	\$93,011.58	(\$102,230.82)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$131,219.00	\$151,032.21	\$19,813.21	(\$944,579.09)	\$1,925,311.15	\$2,869,890.24
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:	\$205,781.39	\$225,594.60	\$19,813.21	\$4,092,015.82	\$6,961,906.06	\$2,869,890.24

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