

**TARRANT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
02/01/2025 - 02/28/2025**

Check	Vendor Name	State	Federal	Local	Description
32928	ALABAMA TRANSITION SPECIALTIES	\$0.00	\$2,200.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32937	ANNETTE LAMBERT	\$0.00	\$40.46	\$0.00	TRAVEL & TRAIN,IN-STATE
32938	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$195.00	LEGAL FEES
32939	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$1,297.60	\$0.00	OTHER INST SUPP
32940	D. D. ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$270.00	OTHER PROPERTY SERV
32941	EMMA RELIFORD	\$0.00	\$0.00	\$170.13	TRAVEL & TRAIN,IN-STATE
32942	FIRE SAFE	\$0.00	\$0.00	\$458.75	MAINT SUPP
32943	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$490.00	\$0.00	TESTING SUPP
32944	HEGGERTY	\$0.00	\$623.00	\$0.00	OTHER INST SUPP;STAFF ED SERVICES
32945	IXL LEARNING	\$0.00	\$5,850.00	\$0.00	INSTRUCT. SOFTWARE
32946	KONICA MINOLTA	\$0.00	\$0.00	\$54.61	EQUIP MAINT AGREEMTS
32947	KRISTI COCKE	\$0.00	\$0.00	\$90.30	TRAVEL & TRAIN,IN-STATE
32948	LISA WATWOOD	\$0.00	\$375.20	\$0.00	TRAVEL & TRAIN,IN-STATE
32949	OJay Fence Company	\$0.00	\$0.00	\$20,861.00	LAND IMPRV LESS \$50,000
32950	PERFECTION IMPROVEMENTS	\$0.00	\$0.00	\$3,800.00	OTHER PROPERTY SERV;MAINT SUPP
32951	RANDALL JACKSON	\$0.00	\$125.16	\$0.00	TRAVEL & TRAIN,IN-STATE
32952	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$4,276.27	JANITORIAL SUPP
32953	TORA CRENSHAW	\$0.00	\$0.00	\$316.40	TRAVEL/TRAIN,LOCAL DISTRICT
32954	ANDREA COCKRELL-GIBBS	\$0.00	\$169.42	\$0.00	TRAVEL & TRAIN,IN-STATE
32955	RANDALL JACKSON	\$0.00	\$0.00	\$140.00	TRAVEL & TRAIN,IN-STATE
32956	STEPHANIE SALES	\$0.00	\$263.14	\$0.00	TRAVEL & TRAIN,IN-STATE
32957	VICKI MAY	\$0.00	\$356.39	\$0.00	TRAVEL & TRAIN,IN-STATE
32958	A BY G THERAPY & CONSULTING	\$0.00	\$4,387.50	\$0.00	OTHER PROF SERVICES
32959	BRENDA JAIMES JARAMILLO	\$0.00	\$0.00	\$28.00	TRAVEL & TRAIN,IN-STATE
32960	FLOWERS BAKING CO.	\$0.00	\$1,698.85	\$0.00	PURCHASED FOOD
32961	FORESTWOOD FARMS	\$0.00	\$4,756.70	\$0.00	PURCHASED FOOD
32962	ICE CREAM WAREHOUSE	\$0.00	\$1,017.33	\$0.00	PURCHASED FOOD
32963	JOHN LEWIS	\$0.00	\$0.00	\$63.00	TRAVEL & TRAIN,IN-STATE
32964	MARGARET WARE	\$0.00	\$137.20	\$0.00	PERSONNEL DEV
32965	MYRA AUSTIN	\$0.00	\$84.10	\$0.00	TRAVEL & TRAIN,IN-STATE
32966	OVER THE MOUNTAIN SPEECH,	\$0.00	\$4,020.00	\$0.00	OTHER PROF SERVICES
32967	PERFECTION IMPROVEMENTS	\$0.00	\$0.00	\$4,000.00	OTHER PROF SERVICES
32968	REGIONAL PRODUCE	\$0.00	\$833.00	\$0.00	PURCHASED FOOD
32969	TAMORIE WRIGHT	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
32970	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$36,217.98	ELECTRICITY
32971	TORA CRENSHAW	\$0.00	\$181.16	\$0.00	TRAVEL & TRAIN,IN-STATE
32972	WOOD-FRUITTICHER	\$0.00	\$47,702.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
32973	KLEO INC dba CLASSWALLET	\$0.00	\$900.00	\$9,300.00	OTHER INST SUPP;STUDENT CLASSRM SUPP
32976	ACTIVATE EMOTIONAL	\$0.00	\$1,714.28	\$0.00	STUDENT EDUCATIONAL
32977	CATHY BROWN	\$0.00	\$0.00	\$186.10	TRAVEL & TRAIN,IN-STATE
32978	EV GUNN	\$904.66	\$0.00	\$0.00	STAFF ED SERVICES;TRAVEL & TRAIN,IN-STATE
32979	EVELYN MATEO NICOLAS	\$0.00	\$0.00	\$28.00	TRAVEL & TRAIN,IN-STATE
32980	SHERLENE MCDONALD	\$0.00	\$0.00	\$603.24	TELEPHONE;TRAVEL & TRAIN,IN-STATE
32981	REGIONS BANK	\$10,704.50	\$3,529.15	\$31,636.89	See Attached Report
32982	AMERICAN EXPRESS	\$1,674.86	\$1,708.04	\$10,472.95	See Attached Report
32983	LOWES	\$0.00	\$0.00	\$309.30	MAINT SUPP
32984	PEEHIP	\$2,340.00	(\$1,600.00)	\$0.00	STATE INSURANCE
32985	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$502.25	POSTAGE
32986	SPIRE, INC.	\$0.00	\$0.00	\$6,826.90	NATURAL GAS
32987	WASTE MANAGEMENT	\$0.00	\$0.00	\$2,117.85	GARBAGE AND WASTE
32988	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$8,052.87	WATER AND SEWAGE
900000024	SOURCE 4 SOLUTIONS LLC (ESS)	\$14,141.46	\$380.25	\$0.00	SUBSTITUTES
900000025	WELLS FARGO - Soliant	\$0.00	\$0.00	\$38,576.74	SUBSTITUTES;PURCHASED SERVICE
	<b>TOTAL</b>	<b>\$29,765.48</b>	<b>\$83,240.73</b>	<b>\$180,354.53</b>	
	<b>GRAND TOTAL</b>		<b>\$293,360.74</b>		

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2025, Fiscal Period 05

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	\$6,107,513.29	\$773,257.52	(\$259,887.66)	\$21,658.55	\$0.00	\$227,860.55	\$0.00
Investments							
Receivables	\$99,574.28	\$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	(\$434.62)	\$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:	\$6,206,652.95	\$826,425.45	(\$259,887.66)	\$21,658.55	\$0.00	\$227,860.55	\$48,437,118.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$19,339.65	\$9,160.29	\$0.00	\$0.00	\$0.00	(\$5,219.24)	\$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	\$9,160.29	\$0.00	\$0.00	\$0.00	(\$5,219.24)	\$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	\$254,958.77	\$162,213.61	\$0.00	\$0.00	\$0.00	\$11,561.09	\$0.00
Unreserved Fund balance	\$5,932,354.53	\$655,051.55	(\$259,887.66)	\$21,658.55	\$0.00	\$221,518.70	\$0.00
Total Fund Equity:	\$6,187,313.30	\$817,265.16	(\$259,887.66)	\$21,658.55	\$0.00	\$233,079.79	\$42,301,286.14
Total Liabilities and Fund Equity:	\$6,206,652.95	\$826,425.45	(\$259,887.66)	\$21,658.55	\$0.00	\$227,860.55	\$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 05						Exhibit F-II-A
197 - Tarrant City Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$5,074,796.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,074,796.50
Federal Sources	\$180.00	\$1,420,654.51	\$0.00	\$0.00	\$0.00	\$1,420,834.51
Local Sources	\$3,130,138.93	\$145,548.95	\$0.00	\$35,127.32	\$176,958.46	\$3,487,773.66
Other Sources	\$51,515.62	\$0.00	\$0.00	\$0.00	\$0.00	\$51,515.62
Total Revenues:	\$8,256,631.05	\$1,566,203.46	\$0.00	\$35,127.32	\$176,958.46	\$10,034,920.29
Expenditures						
Instructional Services	\$3,231,749.03	\$682,825.30	\$0.00	\$0.00	\$3,627.64	\$3,918,201.97
Instructional Support Services	\$1,220,953.98	\$217,148.02	\$0.00	\$0.00	\$9,834.92	\$1,447,936.92
Operation & Maintenance Services	\$814,378.01	\$17,107.75	\$0.00	\$20,860.21	\$190.25	\$852,536.22
Auxiliary Services	\$233,931.65	\$570,655.19	\$0.00	\$0.00	\$0.00	\$804,586.84
General Administrative Services	\$580,540.19	\$91,318.72	\$0.00	\$0.00	\$0.00	\$671,858.91
Capital Outlay	\$55,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,103.00
Debt Service	\$0.00	\$0.00	\$260,497.37	\$0.00	\$0.00	\$260,497.37
Other Expenditures	\$86,357.00	\$17,000.40	\$0.00	\$0.00	\$4,968.25	\$108,325.65
Total Expenditures:	\$6,223,012.86	\$1,596,055.38	\$260,497.37	\$20,860.21	\$18,621.06	\$8,119,046.88
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:	\$2,011,552.25	\$38,994.84	(\$260,497.37)	\$14,267.11	\$158,517.40	\$1,962,834.23
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:	\$6,187,313.30	\$817,265.16	(\$259,887.66)	\$21,658.55	\$233,079.79	\$6,999,429.14

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 05

Exhibit F-III-A

197 - Tarrant City Schools

197 - Tarrant City Schools

	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$11,831,444.35	\$5,074,796.50	(\$6,756,647.85)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$180.00	(\$820.00)	\$4,219,593.39	\$1,420,654.51	(\$2,798,938.88)
Local Sources	\$3,701,134.58	\$3,130,138.93	(\$570,995.65)	\$269,104.00	\$145,548.95	(\$123,555.05)
Other Sources	\$14,862.98	\$51,515.62	\$36,652.64	\$15,000.00	\$0.00	(\$15,000.00)
Total Revenues:	\$15,548,441.91	\$8,256,631.05	(\$7,291,810.86)	\$4,503,697.39	\$1,566,203.46	(\$2,937,493.93)
Expenditures						
Instructional Services	\$8,541,267.09	\$3,231,749.03	\$5,309,518.06	\$1,911,180.60	\$682,825.30	\$1,228,355.30
Instructional Support Services	\$2,779,777.61	\$1,220,953.98	\$1,558,823.63	\$796,477.53	\$217,148.02	\$579,329.51
Operation & Maintenance Services	\$2,168,583.41	\$814,378.01	\$1,354,205.40	\$78,634.00	\$17,107.75	\$61,526.25
Auxiliary Services	\$885,247.22	\$233,931.65	\$651,315.57	\$1,482,976.63	\$570,655.19	\$912,321.44
General Administrative Services	\$1,370,393.04	\$580,540.19	\$789,852.85	\$247,789.68	\$91,318.72	\$156,470.96
Special Revenue Outlay	\$491,451.00	\$55,103.00	\$436,348.00	\$0.00	\$0.00	\$0.00
General Service	\$66,626.13	\$0.00	\$66,626.13	\$0.00	\$0.00	\$0.00
Other Expenditures	\$506,621.15	\$86,357.00	\$420,264.15	\$326,870.48	\$17,000.40	\$309,870.08
Total Expenditures:	\$16,809,966.65	\$6,223,012.86	\$10,586,953.79	\$4,843,928.92	\$1,596,055.38	\$3,247,873.54
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)	\$2,011,552.25	\$3,293,707.04	(\$133,151.21)	\$38,994.84	\$172,146.05
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	\$6,187,313.30	\$3,293,707.04	\$645,119.11	\$817,265.16	\$172,146.05

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 05

Exhibit F-III-B

197 - Tarrant City Schools

197 - Tarrant City Schools						
	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$293,967.66	\$0.00	(\$293,967.66)	\$933,373.26	\$0.00	(\$933,373.26)
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	\$35,127.32	(\$1,483.37)
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	\$35,127.32	(\$934,856.63)
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	\$0.00	\$819,653.92
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	\$20,860.21	\$955,272.55
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)	\$14,267.11	\$20,415.92
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	\$21,658.55	\$20,415.92

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 05							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	\$13,058,785.27	\$5,074,796.50	(\$7,983,988.77)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,220,593.39	\$1,420,834.51	(\$2,799,758.88)	
Local Sources	\$51,844.00	\$176,958.46	\$125,114.46	\$4,058,693.27	\$3,487,773.66	(\$570,919.61)	
Other Sources	\$0.00	\$0.00	\$0.00	\$29,862.98	\$51,515.62	\$21,652.64	
Total Revenues:	\$51,844.00	\$176,958.46	\$125,114.46	\$21,367,934.91	\$10,034,920.29	(\$11,333,014.62)	
Expenditures							
Instructional Services	\$32,342.00	\$3,627.64	\$28,714.36	\$10,484,789.69	\$3,918,201.97	\$6,566,587.72	
Instructional Support Services	\$21,691.00	\$9,834.92	\$11,856.08	\$3,597,946.14	\$1,447,936.92	\$2,150,009.22	
Operation & Maintenance Services	\$450.00	\$190.25	\$259.75	\$2,303,414.91	\$852,536.22	\$1,450,878.69	
Auxiliary Services	\$4,371.00	\$0.00	\$4,371.00	\$2,372,594.85	\$804,586.84	\$1,568,008.01	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,618,182.72	\$671,858.91	\$946,323.81	
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,311,104.92	\$55,103.00	\$1,256,001.92	
Expendable Service	\$0.00	\$0.00	\$0.00	\$461,325.13	\$260,497.37	\$200,827.76	
Other Expenditures	\$2,405.00	\$4,968.25	(\$2,563.25)	\$835,896.63	\$108,325.65	\$727,570.98	
Total Expenditures:	\$61,259.00	\$18,621.06	\$42,637.94	\$22,985,254.99	\$8,119,046.88	\$14,866,208.11	
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	\$158,517.40	\$157,932.40	(\$1,420,869.81)	\$1,962,834.23	\$3,383,704.04	
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	\$233,079.79	\$157,932.40	\$3,615,725.10	\$6,999,429.14	\$3,383,704.04	

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