

**TARRANT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2024 - 12/31/2024**

Check	Vendor	State	Federal	Local	Description
32832	ALABAMA ST DEPT OF EDUCATION	\$1,098.00	\$0.00	\$0.00	INTERGOVT PAYABLE
32833	AMERITEK	\$0.00	\$78.11	\$69.50	RECEIVABLE;EQUIP MAINT AGREEMTS
32834	CSC ROOFING LLC	\$0.00	\$0.00	\$4,005.00	PROPERTY SERV;MAINT SUPP
32835	GLOBAL ONLINE LANGUAGE	\$0.00	\$3,405.46	\$0.00	INSTRUCT. SOFTWARE
32836	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$4,795.10	OTHER PROPERTY SERV
32837	SHAA	\$0.00	\$270.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32838	SOUTHEASTERN TURF MANAGEMENT	\$0.00	\$0.00	\$4,000.00	OTHER RECEIVABLE; PROPERTY SERV
32839	STUDENT TRANSPORTATION OF	\$871.09	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
32841	ACTIVATE EMOTIONAL	\$0.00	\$1,714.28	\$0.00	STUDENT EDUCATIONAL
32842	ALABAMA ST DEPT OF EDUCATION	\$15,418.00	\$0.00	\$0.00	INTERGOVT PAYABLE
32843	CATHY BROWN	\$0.00	\$457.95	\$0.00	TRAVEL & TRAIN,IN-STATE
32844	LISA ROWLEY	\$0.00	\$224.98	\$0.00	TRAVEL & TRAIN,IN-STATE
32845	RANDALL JACKSON	\$0.00	\$555.41	\$0.00	TRAVEL & TRAIN,IN-STATE
32846	TORA CRENSHAW	\$0.00	\$0.00	\$290.17	TRAVEL/TRAIN,LOCAL DISTRICT
32847	FLOWERS BAKING CO.	\$0.00	\$903.92	\$0.00	PURCHASED FOOD
32848	FORESTWOOD FARMS	\$0.00	\$2,937.40	\$0.00	PURCHASED FOOD
32849	ICE CREAM WAREHOUSE	\$0.00	\$660.98	\$0.00	PURCHASED FOOD
32850	KELLEY JAVINETT	\$0.00	\$360.46	\$0.00	TRAVEL & TRAIN,IN-STATE
32851	REGIONAL PRODUCE	\$0.00	\$1,816.50	\$0.00	PURCHASED FOOD
32852	WOOD-FRUITTICHER	\$0.00	\$69,964.00	\$0.00	PURCHASED FOOD;FOOD PROC SUPP
32853	A BY G THERAPY & CONSULTING	\$0.00	\$3,975.00	\$0.00	OTHER PROF SERVICES
32854	OVER THE MOUNTAIN SPEECH,	\$0.00	\$4,240.00	\$0.00	OTHER PROF SERVICES
32855	WELLS FARGO - Soliant	\$13,613.04	\$0.00	\$6,329.52	SUBSTITUTES;PURCHASED SERVICE
32856	STS INC	\$62,492.40	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
32857	DEBBIE HALL	\$0.00	\$0.00	\$72.99	TRAVEL & TRAIN,IN-STATE
32858	JESSE MENDEZ	\$0.00	\$0.00	\$174.50	TRAVEL & TRAIN,IN-STATE
32859	LAURA HORTON	\$0.00	\$0.00	\$62.94	TRAVEL & TRAIN,IN-STATE
32860	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$30,739.82	ELECTRICITY
32861	WILLIAM FLEMING	\$0.00	\$523.94	\$0.00	TRAVEL & TRAIN,IN-STATE
32862	WILLIFORD ORMAN CONSTRUCTION L	\$0.00	\$115,960.12	\$0.00	CONTRACTS PAYABLE
32863	REGIONS BANK	\$14,586.80	\$3,378.84	\$17,227.70	ACCOUNTS PAYABLE
32864	AMERICAN EXPRESS	\$2,270.52	\$2,299.23	\$18,184.06	ACCOUNTS PAYABLE
32865	BREAKOUT INC	\$119.00	\$0.00	\$0.00	OTHER INST SUPPLIES
32866	DRAGON FLY PEST CONTROL	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
32867	FLASHLIGHT LEARNING	\$0.00	\$12,350.00	\$0.00	INSTRUCT. SOFTWARE
32868	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$401.00	POSTAGE
32869	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,052.08	OTHER TECHNICAL SERV
32870	SPIRE, INC.	\$0.00	\$0.00	\$1,627.53	NATURAL GAS
32871	WASTE MANAGEMENT	\$0.00	\$0.00	\$2,117.85	GARBAGE AND WASTE
32872	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$11,351.41	WATER AND SEWAGE
32873	DRAGON FLY PEST CONTROL	\$0.00	\$0.00	\$55.00	MAINTENANCE SUPPLIES
TOTAL		\$110,468.85	\$226,076.58	\$103,666.17	
GRAND TOTAL		\$440,211.60			

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2025, Fiscal Period 03

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	\$4,147,146.58	\$829,398.21	\$609.71	\$22,043.09	\$0.00	\$233,311.97	\$0.00
Investments							
Receivables	\$94,644.85	\$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	(\$176.34)	\$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	\$42,426,823.14
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,340.57
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:	\$4,241,615.09	\$882,566.14	\$609.71	\$22,043.09	\$0.00	\$233,311.97	\$49,260,995.77
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$1,044.75	\$0.00	\$0.00	\$0.00	\$1,036.18	\$0.00
Interfund Payable							
Other Liabilities	\$2,823.65	\$47,834.93	\$0.00	\$0.00	\$0.00	(\$3,312.29)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135,832.06
Total Liabilities:	\$2,823.65	\$48,879.68	\$0.00	\$0.00	\$0.00	(\$2,276.11)	\$6,135,832.06
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,125,163.71
Contributed Capital							
Reserved Fund Balance	\$272,346.65	\$164,122.27	\$0.00	\$0.00	\$0.00	\$9,554.50	\$0.00
Unreserved Fund balance	\$3,966,444.79	\$669,564.19	\$609.71	\$22,043.09	\$0.00	\$226,033.58	\$0.00
Total Fund Equity:	\$4,238,791.44	\$833,686.46	\$609.71	\$22,043.09	\$0.00	\$235,588.08	\$43,125,163.71
Total Liabilities and Fund Equity:	\$4,241,615.09	\$882,566.14	\$609.71	\$22,043.09	\$0.00	\$233,311.97	\$49,260,995.77

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 03						Exhibit F-II-A
197 - Tarrant City Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,856,445.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856,445.75
Federal Sources	\$100.00	\$880,527.49	\$0.00	\$0.00	\$0.00	\$880,627.49
Local Sources	\$1,034,404.82	\$93,737.26	\$0.00	\$35,093.90	\$170,318.88	\$1,333,554.86
Other Sources	\$5,587.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,587.75
Total Revenues:	\$3,896,538.32	\$974,264.75	\$0.00	\$35,093.90	\$170,318.88	\$5,076,215.85
Expenditures						
Instructional Services	\$1,941,798.29	\$429,937.80	\$0.00	\$0.00	\$1,796.63	\$2,373,532.72
Instructional Support Services	\$753,850.77	\$103,941.99	\$0.00	\$0.00	\$6,072.18	\$863,864.94
Operation & Maintenance Services	\$519,741.89	\$10,880.12	\$0.00	\$20,442.25	\$113.07	\$551,177.33
Auxiliary Services	\$168,332.14	\$317,545.18	\$0.00	\$0.00	\$0.00	\$485,877.32
General Administrative Services	\$363,841.64	\$49,563.00	\$0.00	\$0.00	\$0.00	\$413,404.64
Capital Outlay	\$55,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,103.00
Debt Service						\$0.00
Other Expenditures	\$47,356.20	\$6,980.52	\$0.00	\$0.00	\$1,311.31	\$55,648.03
Total Expenditures:	\$3,850,023.93	\$918,848.61	\$0.00	\$20,442.25	\$9,293.19	\$4,798,607.98
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Other Fund Uses:	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$46,514.39	\$55,416.14	\$0.00	\$14,651.65	\$161,025.69	\$277,607.87
Beginning Fund Balance - October 1:	\$4,192,277.05	\$778,270.32	\$609.71	\$7,391.44	\$74,562.39	\$5,053,110.91
Ending Fund Balance:	\$4,238,791.44	\$833,686.46	\$609.71	\$22,043.09	\$235,588.08	\$5,330,718.78

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 03

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	\$12,658,919.00	\$2,856,445.75	(\$9,802,473.25)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$100.00	(\$900.00)	\$3,323,221.00	\$880,527.49	(\$2,442,693.51)
Local Sources	\$3,686,869.83	\$1,034,404.82	(\$2,652,465.01)	\$269,104.00	\$93,737.26	(\$175,366.74)
Other Sources	\$8,000.00	\$5,587.75	(\$2,412.25)	\$15,000.00	\$0.00	(\$15,000.00)
Total Revenues:	\$16,354,788.83	\$3,896,538.32	(\$12,458,250.51)	\$3,607,325.00	\$974,264.75	(\$2,633,060.25)
Expenditures						
Instructional Services	\$8,370,588.70	\$1,941,798.29	\$6,428,790.41	\$1,191,882.64	\$429,937.80	\$761,944.84
Instructional Support Services	\$2,711,985.28	\$753,850.77	\$1,958,134.51	\$801,521.22	\$103,941.99	\$697,579.23
Operation & Maintenance Services	\$2,162,018.48	\$519,741.89	\$1,642,276.59	\$78,634.00	\$10,880.12	\$67,753.88
Auxiliary Services	\$816,654.80	\$168,332.14	\$648,322.66	\$1,481,724.03	\$317,545.18	\$1,164,178.85
General Administrative Services	\$1,370,393.04	\$363,841.64	\$1,006,551.40	\$239,641.08	\$49,563.00	\$190,078.08
Special Revenue Outlay	\$385,348.00	\$55,103.00	\$330,245.00	\$0.00	\$0.00	\$0.00
General Service	\$53,638.13	\$0.00	\$53,638.13	\$0.00	\$0.00	\$0.00
Other Expenditures	\$208,804.00	\$47,356.20	\$161,447.80	\$134,153.56	\$6,980.52	\$127,173.04
Total Expenditures:	\$16,079,430.43	\$3,850,023.93	\$12,229,406.50	\$3,927,556.53	\$918,848.61	\$3,008,707.92
Other Financing Sources (Uses)						
Other Financing Sources:	\$191,347.87	\$0.00	(\$191,347.87)	\$210,407.32	\$1,200.00	(\$209,207.32)
Other Financing Uses:	\$217,080.32	\$0.00	\$217,080.32	\$3,327.00	\$1,200.00	\$2,127.00
Total Other Financing Sources (Uses):	(\$25,732.45)	\$0.00	\$25,732.45	\$207,080.32	\$0.00	(\$207,080.32)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$249,625.95	\$46,514.39	(\$203,111.56)	(\$113,151.21)	\$55,416.14	\$168,567.35
Beginning Fund Balance - Oct. 1:	\$2,235,845.45	\$4,192,277.05	\$1,956,431.60	\$822,889.90	\$778,270.32	(\$44,619.58)
Ending Fund Balance:	\$2,485,471.40	\$4,238,791.44	\$1,753,320.04	\$709,738.69	\$833,686.46	\$123,947.77

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 03

Exhibit F-III-B

197 - Tarrant City Schools

1997 - Tarrant City Schools						
	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$306,955.66	\$0.00	(\$306,955.66)	\$920,385.26	\$0.00	(\$920,385.26)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$35,040.00	\$35,093.90	\$53.90
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$306,955.66	\$0.00	(\$306,955.66)	\$955,425.26	\$35,093.90	(\$920,331.36)
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	\$43,802.56	\$20,442.25	\$23,360.31
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	\$306,955.66	\$0.00	\$306,955.66	\$100,731.34	\$0.00	\$100,731.34
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$306,955.66	\$0.00	\$306,955.66	\$964,187.82	\$20,442.25	\$943,745.57
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	\$0.00	\$0.00	(\$8,762.56)	\$14,651.65	\$23,414.21
Beginning Fund Balance - Oct. 1:	\$609.71	\$609.71	\$0.00	\$9,082.22	\$7,391.44	(\$1,690.78)
Ending Fund Balance:	\$609.71	\$609.71	\$0.00	\$319.66	\$22,043.09	\$21,723.43

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 03

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	\$13,886,259.92	\$2,856,445.75	(\$11,029,814.17)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,324,221.00	\$880,627.49	(\$2,443,593.51)
Local Sources	\$51,844.00	\$170,318.88	\$118,474.88	\$4,042,857.83	\$1,333,554.86	(\$2,709,302.97)
Other Sources	\$0.00	\$0.00	\$0.00	\$23,000.00	\$5,587.75	(\$17,412.25)
Total Revenues:	\$51,844.00	\$170,318.88	\$118,474.88	\$21,276,338.75	\$5,076,215.85	(\$16,200,122.90)
Expenditures						
Instructional Services	\$32,342.00	\$1,796.63	\$30,545.37	\$9,594,813.34	\$2,373,532.72	\$7,221,280.62
Instructional Support Services	\$21,691.00	\$6,072.18	\$15,618.82	\$3,535,197.50	\$863,864.94	\$2,671,332.56
Operation & Maintenance Services	\$450.00	\$113.07	\$336.93	\$2,284,905.04	\$551,177.33	\$1,733,727.71
Auxiliary Services	\$4,371.00	\$0.00	\$4,371.00	\$2,302,749.83	\$485,877.32	\$1,816,872.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,610,034.12	\$413,404.64	\$1,196,629.48
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,205,001.92	\$55,103.00	\$1,149,898.92
Expendable Service	\$0.00	\$0.00	\$0.00	\$461,325.13	\$0.00	\$461,325.13
Other Expenditures	\$2,405.00	\$1,311.31	\$1,093.69	\$345,362.56	\$55,648.03	\$289,714.53
Total Expenditures:	\$61,259.00	\$9,293.19	\$51,965.81	\$21,339,389.44	\$4,798,607.98	\$16,540,781.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$12,134.00	\$0.00	(\$12,134.00)	\$413,889.19	\$1,200.00	(\$412,689.19)
Other Financing Uses:	\$2,134.00	\$0.00	\$2,134.00	\$222,541.32	\$1,200.00	\$221,341.32
Total Other Financing Sources (Uses):	\$10,000.00	\$0.00	(\$10,000.00)	\$191,347.87	\$0.00	(\$191,347.87)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$585.00	\$161,025.69	\$160,440.69	\$128,297.18	\$277,607.87	\$149,310.69
Beginning Fund Balance - Oct. 1:	\$60,891.63	\$74,562.39	\$13,670.76	\$3,129,318.91	\$5,053,110.91	\$1,923,792.00
Ending Fund Balance:	\$61,476.63	\$235,588.08	\$174,111.45	\$3,257,616.09	\$5,330,718.78	\$2,073,102.69

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