

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024**

Check	Vendor Name	State	Federal	Local	Description
32726	ACCENTZ DESIGN CATERING	\$830.00	\$0.00	\$0.00	FOOD SERVICES
32727	ACTIVATE EMOTIONAL	\$0.00	\$1,714.28	\$0.00	STUDENT EDUCATIONAL
32728	ALCDA-AL CAREER DEV ASSOC	\$0.00	\$0.00	\$250.00	TRAVEL & TRAIN,IN-STATE
32729	ESS SOUTH CENTRAL LLC	\$9,127.34	\$9,281.50	\$1,837.98	SUBSTITUTES
32730	ALABAMA ST DEPT OF EDUCATION	\$73,867.49	\$9,391.63	\$0.00	INTERGOVT PAYABLE
32731	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,459.60	LEGAL FEES
32732	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$8,293.03	ARCHITECT
32733	MAYNARD NEXSEN PC OPRNG ACCT	\$0.00	\$0.00	\$4,000.00	LEGAL FEES
32734	DEPARTMENT OF FINANCE	\$118,494.00	\$0.00	\$0.00	INSURANCE SERVICES
32735	TARRANT PARKS & RECREATION DPT	\$0.00	\$0.00	\$270.00	RENTAL-LAND & BLDG
32736	AASB	\$0.00	\$0.00	\$630.22	TRAVEL & TRAIN,IN-STATE
32737	DIONNE TRANNON	\$0.00	\$0.00	\$86.43	TRAVEL & TRAIN,IN-STATE
32738	DRAGON FLY PEST CONTROL	\$0.00	\$0.00	\$315.00	OTHER PROP SERV
32739	EADY S LAWN	\$0.00	\$0.00	\$1,500.00	OTHER PROP SERV
32740	JAMES VAUGHN	\$0.00	\$0.00	\$341.03	TRAVEL/TRAIN,LOCAL DISTRICT
32741	JESSE MENDEZ	\$0.00	\$0.00	\$464.45	TRAVEL & TRAIN,IN-STATE
32742	KRISTY SIZEMORE	\$0.00	\$76.78	\$0.00	TRAVEL & TRAIN,IN-STATE
32743	LAURA HORTON	\$0.00	\$0.00	\$281.90	TRAVEL & TRAIN,IN-STATE
32744	MCGRADYS AUTO SERVICE	\$0.00	\$0.00	\$518.18	EQUIP REPAIR & MAINT
32745	OREAR HARDWARE	\$0.00	\$0.00	\$549.93	MNTCE SUPP
32746	REGINA DICKENS	\$0.00	\$0.00	\$86.43	TRAVEL & TRAIN,IN-STATE
32747	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$4,795.10	OTHER PROP SERV
32748	SHERYL MANUS	\$0.00	\$0.00	\$70.35	TRAVEL & TRAIN,IN-STATE
32749	SINGLETARY PLUMBING	\$2,359.00	\$0.00	\$2,870.00	OTHER PROP SERV;MNTCE SUPP
32750	SPECIALTY TURF SUPPLY	\$0.00	\$0.00	\$2,581.50	OTHER PROP SERV;MNTCE SUPP
32751	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$35,379.95	ELECTRICITY
32752	WELLS FARGO - Soliant	\$15,520.87	\$0.00	\$318.16	SUBSTITUTES;PURCHASED SERVICE
32754	TORA CRENSHAW	\$0.00	\$0.00	\$338.21	TRAVEL/TRAIN,LOCAL DISTRICT
32755	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$165.00	OTHER PROP SERV
32756	ATC HEALTHCARE SERVICES INC	\$0.00	\$0.00	\$245.25	PURCHASED SERVICE
32757	GSC ROOFING LLC	\$0.00	\$0.00	\$410.00	OTHER PROP SERV;MNTCE SUPP
32758	CXTEC	\$0.00	\$0.00	\$6,851.24	DATA PROCESSING SUPP
32759	EDUCATION LOGISTICS INC	\$600.00	\$0.00	\$0.00	TELEPHONE
32760	HD SUPPLY - Formerly HD PRO	\$0.00	\$0.00	\$39.56	JANITORIAL SUPP
32761	KONICA MINOLTA	\$0.00	\$0.00	\$54.37	EQUIP MAINT AGREEMTS
32762	KRONOS SAASHR INC	\$0.00	\$0.00	\$2,711.58	OTHER PROF SERVICES
32763	MACKIN EDUCATIONAL RESOURCES	\$0.00	\$47.83	\$0.00	LIBRARY BOOKS
32764	QUALITY PETROLEUM	\$0.00	\$0.00	\$145.99	FUEL-GASOLINE
32765	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$3,163.04	JANITORIAL SUPP
32766	SHERLENE MCDONALD	\$0.00	\$0.00	\$1,019.27	TRAVEL & TRAIN,IN-STATE;TELEPHONE
32767	WELLS FARGO - Soliant	\$16,466.48	\$0.00	\$7,731.36	SUBSTITUTES;PURCHASED SERVICE
32768	STUDENT TRANSPORTATION OF	\$7,075.96	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
32769	THRIVEWAY	\$4,058.63	\$0.00	\$0.00	STAFF ED SERVICES
32770	VALLEY PRINTING CO. INC.	\$0.00	\$545.26	\$0.00	PARENT INST SUPP
32772	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
32773	RAPTOR TECHNOLOGIES	\$0.00	\$2,760.00	\$0.00	OTHER PROF SERVICES
32774	SPIRE, INC.	\$0.00	\$0.00	\$1,314.49	NATURAL GAS
32775	WASTE MANAGEMENT	\$0.00	\$0.00	\$2,557.85	GARBAGE AND WASTE
32776	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$15,229.92	WATER AND SEWAGE
321290	MCGRADYS AUTO SERVICE	\$0.00	\$0.00	\$75.00	EQUIP REPAIR & MAINT
326010	QUALITY PETROLEUM	\$0.00	\$0.00	\$832.37	FUEL-GASOLINE
900000023	KLEO INC dba CLASSWALLET	\$4,527.00	\$10,953.00	\$82,458.00	STUDENT CLASSRM SUPP

TOTAL \$252,926.77 \$34,770.28 \$193,441.74

GRAND TOTAL \$481,138.79

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 01**

Exhibit F-I-A

197 - Tarrant City Schools

197 - Tarrant City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,876,378.94	\$554,318.17	\$609.71	(\$11,083.88)	\$0.00	\$80,354.29	\$0.00
Investments							
Receivables	\$77,928.68	\$144,098.13	\$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	(\$0.87)	\$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	\$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:	\$3,954,306.75	\$747,880.44	\$609.71	(\$11,083.88)	\$0.00	\$80,354.29	\$49,260,995.77
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$19,339.65	\$163,845.81	\$0.00	\$0.00	\$0.00	(\$678.15)	\$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	\$163,845.81	\$0.00	\$0.00	\$0.00	(\$678.15)	\$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	\$182,982.07	\$130,457.05	\$0.00	\$0.00	\$0.00	\$2,812.52	\$0.00
Unreserved Fund balance	\$3,751,985.03	\$453,577.58	\$609.71	(\$11,083.88)	\$0.00	\$78,219.92	\$0.00
Total Fund Equity:	\$3,934,967.10	\$584,034.63	\$609.71	(\$11,083.88)	\$0.00	\$81,032.44	\$43,125,163.71
Total Liabilities and Fund Equity:	\$3,954,306.75	\$747,880.44	\$609.71	(\$11,083.88)	\$0.00	\$80,354.29	\$49,260,995.77

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 2025, Fiscal Period 01

Exhibit F-II-A

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$915,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,714.00
Federal Sources	\$20.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,020.00
Local Sources	\$138,964.18	\$27,396.58	\$0.00	\$18.68	\$8,245.38	\$174,624.82
Other Sources						\$0.00
Total Revenues:	\$1,054,698.18	\$47,396.58	\$0.00	\$18.68	\$8,245.38	\$1,110,358.82
Expenditures						
Instructional Services	\$665,146.64	\$141,224.20	\$0.00	\$0.00	\$1,250.00	\$807,620.84
Instructional Support Services	\$262,048.81	\$27,574.71	\$0.00	\$0.00	\$0.00	\$289,623.52
Operation & Maintenance Services	\$244,284.30	\$2,760.00	\$0.00	\$18,494.00	\$37.77	\$265,576.07
Auxiliary Services	\$9,796.24	\$52,974.06	\$0.00	\$0.00	\$0.00	\$62,770.30
General Administrative Services	\$119,553.42	\$15,849.54	\$0.00	\$0.00	\$0.00	\$135,402.96
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$11,178.72	\$1,249.76	\$0.00	\$0.00	\$487.56	\$12,916.04
Total Expenditures:	\$1,312,008.13	\$241,632.27	\$0.00	\$18,494.00	\$1,775.33	\$1,573,909.73
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:	(\$257,309.95)	(\$194,235.69)	\$0.00	(\$18,475.32)	\$6,470.05	(\$463,550.91)
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:	\$3,934,967.10	\$584,034.63	\$609.71	(\$11,083.88)	\$81,032.44	\$4,589,560.00

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 01

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	\$915,714.00	(\$11,743,205.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$20.00	(\$980.00)	\$3,323,221.00	\$20,000.00	(\$3,303,221.00)
Local Sources	\$3,686,869.83	\$138,964.18	(\$3,547,905.65)	\$269,104.00	\$27,396.58	(\$241,707.42)
Other Sources	\$8,000.00	\$0.00	(\$8,000.00)	\$15,000.00	\$0.00	(\$15,000.00)
Total Revenues:	\$16,354,788.83	\$1,054,698.18	(\$15,300,090.65)	\$3,607,325.00	\$47,396.58	(\$3,559,928.42)
Expenditures						
Instructional Services	\$8,370,588.70	\$665,146.64	\$7,705,442.06	\$1,191,882.64	\$141,224.20	\$1,050,658.44
Instructional Support Services	\$2,711,985.28	\$262,048.81	\$2,449,936.47	\$801,521.22	\$27,574.71	\$773,946.51
Operation & Maintenance Services	\$2,162,018.48	\$244,284.30	\$1,917,734.18	\$78,634.00	\$2,760.00	\$75,874.00
Auxiliary Services	\$816,654.80	\$9,796.24	\$806,858.56	\$1,481,724.03	\$52,974.06	\$1,428,749.97
General Administrative Services	\$1,370,393.04	\$119,553.42	\$1,250,839.62	\$239,641.08	\$15,849.54	\$223,791.54
Special Revenue Outlay	\$385,348.00	\$0.00	\$385,348.00	\$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	\$11,178.72	\$197,625.28	\$134,153.56	\$1,249.76	\$132,903.80
Total Expenditures:	\$16,079,430.43	\$1,312,008.13	\$14,767,422.30	\$3,927,556.53	\$241,632.27	\$3,685,924.26
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	(\$257,309.95)	(\$506,935.90)	(\$113,151.21)	(\$194,235.69)	(\$81,084.48)
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	\$3,934,967.10	\$1,449,495.70	\$709,738.69	\$584,034.63	(\$125,704.06)

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 01

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	\$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	\$18.68	(\$35,021.32)
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	\$18.68	(\$955,406.58)
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	\$18,494.00	\$25,308.56
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	\$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	\$18,494.00	\$945,693.82
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)	(\$18,475.32)	(\$9,712.76)
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	(\$11,083.88)	(\$11,403.54)

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 01

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	\$915,714.00	(\$12,970,545.92)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,324,221.00	\$20,020.00	(\$3,304,201.00)
Local Sources	\$51,844.00	\$8,245.38	(\$43,598.62)	\$4,042,857.83	\$174,624.82	(\$3,868,233.01)
Other Sources	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	(\$23,000.00)
Total Revenues:	\$51,844.00	\$8,245.38	(\$43,598.62)	\$21,276,338.75	\$1,110,358.82	(\$20,165,979.93)
Expenditures						
Instructional Services	\$32,342.00	\$1,250.00	\$31,092.00	\$9,594,813.34	\$807,620.84	\$8,787,192.50
Instructional Support Services	\$21,691.00	\$0.00	\$21,691.00	\$3,535,197.50	\$289,623.52	\$3,245,573.98
Operation & Maintenance Services	\$450.00	\$37.77	\$412.23	\$2,284,905.04	\$265,576.07	\$2,019,328.97
Auxiliary Services	\$4,371.00	\$0.00	\$4,371.00	\$2,302,749.83	\$62,770.30	\$2,239,979.53
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,610,034.12	\$135,402.96	\$1,474,631.16
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,205,001.92	\$0.00	\$1,205,001.92
Expendable Service	\$0.00	\$0.00	\$0.00	\$461,325.13	\$0.00	\$461,325.13
Other Expenditures	\$2,405.00	\$487.56	\$1,917.44	\$345,362.56	\$12,916.04	\$332,446.52
Total Expenditures:	\$61,259.00	\$1,775.33	\$59,483.67	\$21,339,389.44	\$1,573,909.73	\$19,765,479.71
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	\$6,470.05	\$5,885.05	\$128,297.18	(\$463,550.91)	(\$591,848.09)
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	\$81,032.44	\$19,555.81	\$3,257,616.09	\$4,589,560.00	\$1,331,943.91

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