

CHECK REGISTER ACCOUNTABILITY REPORT  
11/01/2024 - 11/30/2024

Check	Vendor Name	State	Federal	Local	Description
32771	ESS SOUTH CENTRAL LLC	\$25,233.95	\$2,661.75	\$253.50	SUBSTITUTES
32777	AMERITEK	\$0.00	\$749.65	\$794.98	EQUIP MAINT AGREEMTS; RECEIVABLE
32778	BIRMINGHAM LOCK & KEY	\$0.00	\$0.00	\$19.95	MNTNCE SUPP
32779	CITY OF TARRANT	\$6,399.12	\$0.00	\$0.00	PROF SERVICES
32780	CLAS	\$0.00	\$0.00	\$284.00	TRAVEL & TRAIN,IN-STATE
32781	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$40,717.28	SOFTWARE MAINT AGREE
32782	HURON CONSULTING SERVICES INC	\$0.00	\$0.00	\$5,431.25	STAFF ED SERVICES
32783	OVER THE MOUNTAIN SPEECH,	\$0.00	\$4,280.00	\$0.00	PROF SERVICES
32784	VALLEY PRINTING CO. INC.	\$0.00	\$0.00	\$250.04	OFFICE SUPP
32785	YONDR INC	\$0.00	\$15,400.00	\$0.00	INST SUPP
32786	ACTIVATE EMOTIONAL	\$0.00	\$1,714.28	\$0.00	STUDENT EDUCATIONAL
32787	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$29,412.63	ELECTRICITY
32788	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$263.56	\$0.00	MNTNCE SUPP
32789	FLOWERS BAKING CO.	\$0.00	\$2,880.27	\$0.00	PURCHASED FOOD
32790	FORESTWOOD FARMS	\$0.00	\$5,358.06	\$0.00	PURCHASED FOOD
32791	HOBART SERVICE	\$0.00	\$3,688.44	\$0.00	MNTNCE SUPP;EQUIP REPAIR & MAINT
32792	ICE CREAM WAREHOUSE	\$0.00	\$728.08	\$0.00	PURCHASED FOOD
32793	WOOD-FRUITTICHER	\$0.00	\$63,498.46	\$0.00	PURCHASED FOOD;FOOD PROC SUPP; GEN SUPP
32794	ESS SOUTH CENTRAL LLC	\$19,120.70	\$1,647.75	\$1,267.50	SUBSTITUTES
32795	A BY G THERAPY & CONSULTING	\$0.00	\$7,050.00	\$0.00	PROF SERVICES
32796	AGI REPAIR	\$12,320.00	\$0.00	\$25.00	EQUIP REPAIR & MAINT; INST SUPP
32797	ATC HEALTHCARE SERVICES INC	\$0.00	\$0.00	\$517.75	PURCHASED SERVICE
32798	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$178.43	MNTNCE SUPP
32799	BIRMINGHAM LOCK & KEY	\$0.00	\$0.00	\$27.28	MNTNCE SUPP
32800	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$850.00	LEGAL FEES
32801	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$8,991.33	INST SUPP
32802	COMFORT SYSTEMS USA (MidSouth)	\$0.00	\$0.00	\$2,545.00	MNTNCE SUPP; PROP SERV
32803	CRV SURVEILLANCE	\$7,519.68	\$0.00	\$0.00	TECHNICAL SERV
32804	CSC ROOFING LLC	\$38,822.99	\$0.00	\$0.00	BUILDING IMPROVEMENT
32805	DRAGON FLY PEST CONTROL	\$0.00	\$0.00	\$55.00	MNTNCE SUPP
32806	HUGHES PRINTING	\$106.50	\$0.00	\$0.00	INST SUPP
32807	KIDS FIRST EDUCATION	\$0.00	\$1,475.00	\$0.00	STAFF ED SERVICES
32808	KLEO INC dba CLASSWALLET	\$0.00	\$0.00	\$1,792.60	SOFTWARE MAINT AGREE
32809	KONICA MINOLTA	\$0.00	\$0.00	\$108.74	EQUIP MAINT AGREEMTS
32810	KRONOS SAASHR INC	\$0.00	\$0.00	\$69.13	PROF SERVICES
32811	LORA PERRY	\$0.00	\$208.49	\$0.00	TRAVEL & TRAIN,IN-STATE
32812	OREAR HARDWARE	\$0.00	\$0.00	\$135.15	MNTNCE SUPP
32813	ROOFERS MART	\$16,280.01	\$0.00	\$0.00	BUILDING IMPROVEMENT
32814	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$4,795.10	PROP SERV
32815	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$2,433.00	JANITORIAL SUPP
32816	WELLS FARGO - Soliant	\$17,162.08	\$0.00	\$7,163.28	SUBSTITUTES;PURCHASED SERVICE
32817	SOUTHEASTERN TURF MANAGEMENT	\$0.00	\$0.00	\$1,398.00	PROP SERV; RECEIVABLE;MNTNCE SUPP
32818	TARRANT PARKS & RECREATION DPT	\$0.00	\$0.00	\$720.00	RENTAL-LAND & BLDG
32819	TELESYSTEMS INC.	\$0.00	\$0.00	\$349.40	PROP SERV
32820	TESOL TRAINERS INC	\$0.00	\$1,800.00	\$0.00	REGISTRATION FEES
32822	WILLIAM V MACGILL & CO	\$408.94	\$0.00	\$0.00	OTH NONINST SUPP
32823	TORA CRENSHAW	\$0.00	\$0.00	\$333.25	TRAVEL/TRAIN,LOCAL DISTRICT
32824	STS INC	\$92,275.94	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
32825	REGIONS BANK	\$1,257.72	\$3,999.87	\$14,270.38	ACCOUNTS PAYABLE
32826	AMERICAN EXPRESS	\$0.00	\$228.97	\$8,762.64	ACCOUNTS PAYABLE
32827	PEEHIP	\$12,662.48	\$4,887.52	\$0.00	STATE INSURANCE
32828	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$401.00	POSTAGE
32829	SPIRE, INC.	\$0.00	\$0.00	\$1,317.13	NATURAL GAS
32830	WASTE MANAGEMENT	\$0.00	\$0.00	\$1,697.85	GARBAGE AND WASTE
32831	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$15,017.83	WATER AND SEWAGE
TOTAL		\$249,570.11	\$122,520.15	\$152,385.40	
GRAND TOTAL		\$524,475.66			

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2025, Fiscal Period 02

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,571,953.42	\$749,989.45	\$609.71	\$23,974.34	\$0.00	\$80,720.80	\$0.00
Investments							
Receivables	\$82,564.90	\$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	(\$87.42)	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135,832.06
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,654,430.90</b>	<b>\$803,157.38</b>	<b>\$609.71</b>	<b>\$23,974.34</b>	<b>\$0.00</b>	<b>\$80,720.80</b>	<b>\$49,260,995.77</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$19,339.65	\$163,841.39	\$0.00	\$0.00	\$0.00	(\$1,661.62)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135,832.06
<b>Total Liabilities:</b>	<b>\$19,339.65</b>	<b>\$163,841.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,661.62)</b>	<b>\$6,135,832.06</b>
<b>Fund Equity:</b>							
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	\$266,916.35	\$147,771.76	\$0.00	\$0.00	\$0.00	\$6,323.85	\$0.00
Unreserved Fund balance	\$3,368,174.90	\$491,544.23	\$609.71	\$23,974.34	\$0.00	\$76,058.57	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,635,091.25</b>	<b>\$639,315.99</b>	<b>\$609.71</b>	<b>\$23,974.34</b>	<b>\$0.00</b>	<b>\$82,382.42</b>	<b>\$43,125,163.71</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,654,430.90</b>	<b>\$803,157.38</b>	<b>\$609.71</b>	<b>\$23,974.34</b>	<b>\$0.00</b>	<b>\$80,720.80</b>	<b>\$49,260,995.77</b>

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 02

Exhibit F-II-A

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$1,859,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859,928.00
Federal Sources	\$60.00	\$383,360.79	\$0.00	\$0.00	\$0.00	\$383,420.79
Local Sources	\$275,794.56	\$75,393.93	\$0.00	\$35,076.90	\$13,359.39	\$399,624.78
Other Sources	\$3,963.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963.95
Total Revenues:	\$2,139,746.51	\$458,754.72	\$0.00	\$35,076.90	\$13,359.39	\$2,646,937.52
Expenditures						
Instructional Services	\$1,330,182.40	\$298,864.96	\$0.00	\$0.00	\$1,250.00	\$1,630,297.36
Instructional Support Services	\$523,611.99	\$69,053.93	\$0.00	\$0.00	\$2,902.63	\$595,568.55
Operation & Maintenance Services	\$391,836.23	\$8,349.06	\$0.00	\$18,494.00	\$75.42	\$418,754.71
Auxiliary Services	\$103,158.24	\$186,113.34	\$0.00	\$0.00	\$0.00	\$289,271.58
General Administrative Services	\$264,439.42	\$32,681.09	\$0.00	\$0.00	\$0.00	\$297,120.51
Capital Outlay	\$55,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,103.00
Debt Service						\$0.00
Other Expenditures	\$28,601.03	\$2,646.67	\$0.00	\$0.00	\$1,311.31	\$32,559.01
Total Expenditures:	\$2,696,932.31	\$597,709.05	\$0.00	\$18,494.00	\$5,539.36	\$3,318,674.72
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:	(\$557,185.80)	(\$138,954.33)	\$0.00	\$16,582.90	\$7,820.03	(\$671,737.20)
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:	\$3,635,091.25	\$639,315.99	\$609.71	\$23,974.34	\$82,382.42	\$4,381,373.71

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 02

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	\$1,859,928.00	(\$10,798,991.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$60.00	(\$940.00)	\$3,323,221.00	\$383,360.79	(\$2,939,860.21)
Local Sources	\$3,686,869.83	\$275,794.56	(\$3,411,075.27)	\$269,104.00	\$75,393.93	(\$193,710.07)
Other Sources	\$8,000.00	\$3,963.95	(\$4,036.05)	\$15,000.00	\$0.00	(\$15,000.00)
Total Revenues:	\$16,354,788.83	\$2,139,746.51	(\$14,215,042.32)	\$3,607,325.00	\$458,754.72	(\$3,148,570.28)
Expenditures						
Instructional Services	\$8,370,588.70	\$1,330,182.40	\$7,040,406.30	\$1,191,882.64	\$298,864.96	\$893,017.68
Instructional Support Services	\$2,711,985.28	\$523,611.99	\$2,188,373.29	\$801,521.22	\$69,053.93	\$732,467.29
Operation & Maintenance Services	\$2,162,018.48	\$391,836.23	\$1,770,182.25	\$78,634.00	\$8,349.06	\$70,284.94
Auxiliary Services	\$816,654.80	\$103,158.24	\$713,496.56	\$1,481,724.03	\$186,113.34	\$1,295,610.69
General Administrative Services	\$1,370,393.04	\$264,439.42	\$1,105,953.62	\$239,641.08	\$32,681.09	\$206,959.99
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	\$28,601.03	\$180,202.97	\$134,153.56	\$2,646.67	\$131,506.89
Total Expenditures:	\$16,079,430.43	\$2,696,932.31	\$13,382,498.12	\$3,927,556.53	\$597,709.05	\$3,329,847.48
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	(\$557,185.80)	(\$806,811.75)	(\$113,151.21)	(\$138,954.33)	(\$25,803.12)
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	\$3,635,091.25	\$1,149,619.85	\$709,738.69	\$639,315.99	(\$70,422.70)

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 02

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	\$35,076.90	\$36.90
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	\$35,076.90	(\$920,348.36)
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	\$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)	\$16,582.90	\$25,345.46
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	\$23,974.34	\$23,654.68

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 02

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	\$1,859,928.00	(\$12,026,331.92)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,324,221.00	\$383,420.79	(\$2,940,800.21)
Local Sources	\$51,844.00	\$13,359.39	(\$38,484.61)	\$4,042,857.83	\$399,624.78	(\$3,643,233.05)
Other Sources	\$0.00	\$0.00	\$0.00	\$23,000.00	\$3,963.95	(\$19,036.05)
Total Revenues:	\$51,844.00	\$13,359.39	(\$38,484.61)	\$21,276,338.75	\$2,646,937.52	(\$18,629,401.23)
Expenditures						
Instructional Services	\$32,342.00	\$1,250.00	\$31,092.00	\$9,594,813.34	\$1,630,297.36	\$7,964,515.98
Instructional Support Services	\$21,691.00	\$2,902.63	\$18,788.37	\$3,535,197.50	\$595,568.55	\$2,939,628.95
Operation & Maintenance Services	\$450.00	\$75.42	\$374.58	\$2,284,905.04	\$418,754.71	\$1,866,150.33
Auxiliary Services	\$4,371.00	\$0.00	\$4,371.00	\$2,302,749.83	\$289,271.58	\$2,013,478.25
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,610,034.12	\$297,120.51	\$1,312,913.61
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	\$32,559.01	\$312,803.55
Total Expenditures:	\$61,259.00	\$5,539.36	\$55,719.64	\$21,339,389.44	\$3,318,674.72	\$18,020,714.72
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	\$7,820.03	\$7,235.03	\$128,297.18	(\$671,737.20)	(\$800,034.38)
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	\$82,382.42	\$20,905.79	\$3,257,616.09	\$4,381,373.71	\$1,123,757.62

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