

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024**

Check	Vendor Name	State	Federal	Local	Description
32269	NCS PEARSON INC	\$1,308.00	\$0.00	\$0.00	INSTRUCT. SOFTWARE
32270	JUNIOR LIBRARY GUILD	\$0.00	\$160.45	\$0.00	LIBRARY BOOKS
32271	LORA PERRY	\$0.00	\$166.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32272	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$13,060.00	OTHER PROF SERVICES
32273	NCS PEARSON INC	\$0.00	\$538.75	\$0.00	TESTING SUPPLIES
32274	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$4,122.84	JANITORIAL SUPPLIES
32275	TARRANT HIGH SCHOOL	\$0.00	\$345.00	\$0.00	OTH NONINST SUPPLIES
32276	TORA CRENSHAW	\$0.00	\$0.00	\$271.21	TRAVEL/TRAIN,LOCAL DISTRICT
32277	MCGRADYS AUTO SERVICE	\$0.00	\$0.00	\$75.00	EQUIP REPAIR & MAINT
32278	JENNA TUBBS	\$0.00	\$0.00	\$250.00	RENTAL-LAND & BLDG
32279	KAILA DAWSON	\$0.00	\$0.00	\$200.00	RENTAL-LAND & BLDG
32280	TORA CRENSHAW	\$0.00	\$0.00	\$301.40	TRAVEL/TRAIN,LOCAL DISTRICT
32281	FLOWERS BAKING CO.	\$0.00	\$1,531.95	\$0.00	PURCHASED FOOD
32282	FORESTWOOD FARMS	\$0.00	\$4,059.73	\$0.00	PURCHASED FOOD
32283	ICE CREAM WAREHOUSE	\$0.00	\$361.81	\$0.00	PURCHASED FOOD
32284	WOOD-FRUITTICHER	\$0.00	\$62,108.17	\$0.00	PURCHASED FOOD
32285	A BY G THERAPY & CONSULTING	\$0.00	\$0.00	\$10,912.50	OTHER PROF SERVICES
32286	MARY MARGARET NEWLAND	\$0.00	\$0.00	\$422.00	OTHER PROF SERVICES
32287	MARY MARGARET NEWLAND-Mileage	\$0.00	\$0.00	\$48.91	OTHER PROF SERVICES
32288	OUTSIDE THE BOX FOOD SERVICE	\$5,217.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
32289	WELLS FARGO - Soliant	\$0.00	\$0.00	\$2,992.68	PURCHASED SERVICE
32290	SURVEYING SOLUTIONS INC	\$0.00	\$0.00	\$1,312.50	OTHER PROPERTY SERV
32291	TESOL TRAINERS INC	\$0.00	\$450.00	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
32292	THE LEARNING TREE, INC.	\$0.00	\$168.63	\$0.00	OTHER PROF SERVICES
32293	WILLIAM FLEMING	\$0.00	\$0.00	\$59.76	STAFF ED SERVICES
32294	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$797.50	LEGAL FEES
32295	COCA COLA BOTTLING CO UNITED	\$111.26	\$0.00	\$0.00	FOOD SERVICES
32296	FIELD OF DREAMS	\$0.00	\$0.00	\$140.00	OFFICE SUPPLIES
32297	GLENWOOD INC	\$0.00	\$0.00	\$2,026.80	OTHER PROF SERVICES
32298	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$10,996.81	SOFTWARE MAINT AGREE
32299	THE HOME DEPOT PRO INSTITUTION	\$0.00	\$0.00	\$453.12	JANITORIAL SUPPLIES
32300	HHH SANITATION	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
32301	IRONS MEDIA GROUP	\$11,298.76	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
32302	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$1,682.24	\$0.00	ARCHITECT
32303	MACKIN EDUCATIONAL RESOURCES	\$0.00	\$1,135.22	\$0.00	LIBRARY BOOKS
32304	MCGRAW HILL LLC	\$0.00	\$3,311.44	\$0.00	OTHER INST SUPPLIES
32305	OREAR HARDWARE	\$0.00	\$0.00	\$350.19	MAINTENANCE SUPPLIES
32306	QUALITY PETROLEUM	\$0.00	\$0.00	\$637.19	FUEL-DIESEL;FUEL-GASOLINE
32307	RED MOUNTAIN THEATRE COMPANY	\$0.00	\$225.00	\$0.00	STAFF ED SERVICES
32308	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$4,795.10	OTHER PROPERTY SERV
32309	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$631.53	JANITORIAL SUPPLIES
32310	SOUTHLAND ELECTRIC COMPANY INC	\$2,626.70	\$0.00	\$0.00	OTHER EQUIPMENT
32311	THRIVEWAY	\$23.00	\$0.00	\$0.00	OTHER INST SUPPLIES
32312	TSA	\$0.00	\$57,748.00	\$0.00	NON-CAP. COMPUTERS
32313	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$25,632.01	ELECTRICITY
32320	REGIONS BANK	\$2,329.30	\$10,527.53	\$14,694.14	See Attached Report
32321	AMERICAN EXPRESS	\$4,327.55	\$886.15	\$5,002.65	See Attached Report
32322	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$1,793.03	\$366.05	OTHER INST & OFFICE SUPPLIES
32323	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$201.00	POSTAGE
32324	SPIRE, INC.	\$0.00	\$0.00	\$2,814.95	NATURAL GAS
32325	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$12,878.16	WATER AND SEWAGE
TOTAL		\$27,241.57	\$147,199.10	\$116,796.00	
GRAND TOTAL		\$291,236.67			

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 08

Exhibit F-I-A

197 - Tarrant City Schools

Description	GOVERNMENTAL			Capital Projects -	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,254,794.12	\$909,816.74	(\$257,571.47)	\$9,062.60	\$0.00	\$89,762.68	\$0.00
Investments							
Receivables	\$37,866.59	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$66,498.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$4,450.05)	\$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	\$41,586,232.62
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,839.47
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361,766.47
Other Debits							
Total Assets and Other Debits:	\$4,288,210.66	\$976,315.40	(\$257,571.47)	\$9,062.60	\$0.00	\$89,762.68	\$47,985,838.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$2,484.57	\$0.00	\$0.00	\$0.00	(\$4,065.88)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361,766.47
Total Liabilities:	\$0.00	\$2,484.57	\$0.00	\$0.00	\$0.00	(\$4,065.88)	\$6,361,766.47
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,624,072.09
Contributed Capital							
Reserved Fund Balance	\$260,929.87	\$293,967.47	\$0.00	\$0.00	\$0.00	\$18,257.49	\$0.00
Unreserved Fund balance	\$4,027,280.79	\$679,863.36	(\$257,571.47)	\$9,062.60	\$0.00	\$75,571.07	\$0.00
Total Fund Equity:	\$4,288,210.66	\$973,830.83	(\$257,571.47)	\$9,062.60	\$0.00	\$93,828.56	\$41,624,072.09
Total Liabilities and Fund Equity:	\$4,288,210.66	\$976,315.40	(\$257,571.47)	\$9,062.60	\$0.00	\$89,762.68	\$47,985,838.56

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 2024, Fiscal Period 08

Exhibit F-II-A

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$7,016,185.93	\$0.00	\$0.00	\$509,885.64	\$0.00	\$7,526,071.57
Federal Sources	\$620.00	\$3,903,798.01	\$0.00	\$0.00	\$0.00	\$3,904,418.01
Local Sources	\$3,536,615.80	\$229,267.54	\$0.00	\$44,104.91	\$43,666.44	\$3,853,654.69
Other Sources	\$7,940.43	\$34,599.67	\$0.00	\$0.00	\$0.00	\$42,540.10
Total Revenues:	\$10,561,362.16	\$4,167,665.22	\$0.00	\$553,990.55	\$43,666.44	\$15,326,684.37
Expenditures						
Instructional Services	\$4,630,979.37	\$1,401,257.14	\$0.00	\$0.00	\$13,356.39	\$6,045,592.90
Instructional Support Services	\$1,746,372.99	\$521,609.60	\$0.00	\$0.00	\$11,770.44	\$2,279,753.03
Operation & Maintenance Services	\$1,204,310.20	\$76,472.99	\$0.00	\$56,679.00	\$346.09	\$1,337,808.28
Auxiliary Services	\$401,471.24	\$983,267.53	\$0.00	\$0.00	\$2,850.00	\$1,387,588.77
General Administrative Services	\$932,356.55	\$143,020.65	\$0.00	\$0.00	\$0.00	\$1,075,377.20
Capital Outlay	\$0.00	\$851,012.51	\$0.00	\$396,426.12	\$0.00	\$1,247,438.63
Debt Service	\$806.25	\$0.00	\$257,605.18	\$100,733.52	\$0.00	\$359,144.95
Other Expenditures	\$145,231.08	\$129,573.33	\$0.00	\$0.00	\$8,211.24	\$283,015.65
Total Expenditures:	\$9,061,527.68	\$4,106,213.75	\$257,605.18	\$553,838.64	\$36,534.16	\$14,015,719.41
Other Fund Sources (Uses)						
Other Fund Sources:	\$68,604.57	\$142,689.38	\$0.00	\$0.00	\$11,850.00	\$223,143.95
Other Fund Uses:	\$152,427.88	\$2,043.00	\$0.00	\$0.00	\$68.50	\$154,539.38
Total Other Fund Sources (Uses):	(\$83,823.31)	\$140,646.38	\$0.00	\$0.00	\$11,781.50	\$68,604.57
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,416,011.17	\$202,097.85	(\$257,605.18)	\$151.91	\$18,913.78	\$1,379,569.53
Beginning Fund Balance - October 1:	\$2,872,199.49	\$771,732.98	\$33.71	\$8,910.69	\$74,914.78	\$3,727,791.65
Ending Fund Balance:	\$4,288,210.66	\$973,830.83	(\$257,571.47)	\$9,062.60	\$93,828.56	\$5,107,361.18

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 2024, Fiscal Period 08**

197 - Tarrant City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$10,203,282.50	\$7,016,185.93	(\$3,187,096.57)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$620.00	(\$880.00)	\$6,974,092.65	\$3,903,798.01	(\$3,070,294.64)
Local Sources	\$3,869,805.81	\$3,536,615.80	(\$333,190.01)	\$249,834.60	\$229,267.54	(\$20,567.06)
Other Sources	\$18,883.40	\$7,940.43	(\$10,942.97)	\$36,000.00	\$34,599.67	(\$1,400.33)
Total Revenues:	\$14,093,471.71	\$10,561,362.16	(\$3,532,109.55)	\$7,259,927.25	\$4,167,665.22	(\$3,092,262.03)
Expenditures						
Instructional Services	\$7,442,695.33	\$4,630,979.37	\$2,811,715.96	\$2,902,302.07	\$1,401,257.14	\$1,501,044.93
Instructional Support Services	\$2,661,957.07	\$1,746,372.99	\$915,584.08	\$1,131,732.96	\$521,609.60	\$610,123.36
Operation & Maintenance Services	\$1,946,540.94	\$1,204,310.20	\$742,230.74	\$1,246,420.22	\$76,472.99	\$1,169,947.23
Auxiliary Services	\$782,240.45	\$401,471.24	\$380,769.21	\$1,517,710.36	\$983,267.53	\$534,442.83
General Administrative Services	\$1,422,639.72	\$932,356.55	\$490,283.17	\$266,098.42	\$143,020.65	\$123,077.77
Special Revenue Outlay	\$190,355.00	\$0.00	\$190,355.00	\$153,325.75	\$851,012.51	(\$697,686.76)
General Service	\$87,971.81	\$806.25	\$87,165.56	\$0.00	\$0.00	\$0.00
Other Expenditures	\$243,000.75	\$145,231.08	\$97,769.67	\$467,420.21	\$129,573.33	\$337,846.88
Total Expenditures:	\$14,777,401.07	\$9,061,527.68	\$5,715,873.39	\$7,685,009.99	\$4,106,213.75	\$3,578,796.24
Other Financing Sources (Uses)						
Other Financing Sources:	\$180,478.30	\$68,604.57	(\$111,873.73)	\$214,448.85	\$142,689.38	(\$71,759.47)
Other Financing Uses:	\$222,791.85	\$152,427.88	\$70,363.97	\$3,357.00	\$2,043.00	\$1,314.00
Total Other Financing Sources (Uses):	(\$42,313.55)	(\$83,823.31)	(\$41,509.76)	\$211,091.85	\$140,646.38	(\$70,445.47)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$726,242.91)	\$1,416,011.17	\$2,142,254.08	(\$213,990.89)	\$202,097.85	\$416,088.74
Beginning Fund Balance - Oct. 1:	\$2,872,199.49	\$2,872,199.49	\$0.00	\$771,732.98	\$771,732.98	\$0.00
Ending Fund Balance:	\$2,145,956.58	\$4,288,210.66	\$2,142,254.08	\$557,742.09	\$973,830.83	\$416,088.74

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 2024, Fiscal Period 08

197 - Tarrant City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$272,209.48	\$0.00	(\$272,209.48)	\$1,336,441.47	\$509,885.64	(\$826,555.83)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$44,178.00	\$44,104.91	(\$73.09)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$272,209.48	\$0.00	(\$272,209.48)	\$1,380,619.47	\$553,990.55	(\$826,628.92)
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	\$65,441.56	\$56,679.00	\$8,762.56
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	\$1,222,981.95	\$396,426.12	\$826,555.83
Debt Service	\$272,209.48	\$257,605.18	\$14,604.30	\$100,733.52	\$100,733.52	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$272,209.48	\$257,605.18	\$14,604.30	\$1,389,157.03	\$553,838.64	\$835,318.39
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	(\$257,605.18)	(\$257,605.18)	(\$8,537.56)	\$151.91	\$8,689.47
Beginning Fund Balance - Oct. 1:	\$33.71	\$33.71	\$0.00	\$8,910.69	\$8,910.69	\$0.00
Ending Fund Balance:	\$33.71	(\$257,571.47)	(\$257,605.18)	\$373.13	\$9,062.60	\$8,689.47

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 2024, Fiscal Period 08

197 - Tarrant City Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$11,811,933.45	\$7,526,071.57	(\$4,285,861.88)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,975,592.65	\$3,904,418.01	(\$3,071,174.64)
Local Sources	\$54,169.00	\$43,666.44	(\$10,502.56)	\$4,217,987.41	\$3,853,654.69	(\$364,332.72)
Other Sources	\$0.00	\$0.00	\$0.00	\$54,883.40	\$42,540.10	(\$12,343.30)
Total Revenues:	\$54,169.00	\$43,666.44	(\$10,502.56)	\$23,060,396.91	\$15,326,684.37	(\$7,733,712.54)
Expenditures						
Instructional Services	\$30,658.00	\$13,356.39	\$17,301.61	\$10,375,655.40	\$6,045,592.90	\$4,330,062.50
Instructional Support Services	\$18,919.00	\$11,770.44	\$7,148.56	\$3,812,609.03	\$2,279,753.03	\$1,532,856.00
Operation & Maintenance Services	\$450.00	\$346.09	\$103.91	\$3,258,852.72	\$1,337,808.28	\$1,921,044.44
Auxiliary Services	\$4,621.00	\$2,850.00	\$1,771.00	\$2,304,571.81	\$1,387,588.77	\$916,983.04
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,688,738.14	\$1,075,377.20	\$613,360.94
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,566,662.70	\$1,247,438.63	\$319,224.07
Expendable Service	\$0.00	\$0.00	\$0.00	\$460,914.81	\$359,144.95	\$101,769.86
Other Expenditures	\$9,900.00	\$8,211.24	\$1,688.76	\$720,320.96	\$283,015.65	\$437,305.31
Total Expenditures:	\$64,548.00	\$36,534.16	\$28,013.84	\$24,188,325.57	\$14,015,719.41	\$10,172,606.16
Other Financing Sources (Uses)						
Other Financing Sources:	\$13,462.00	\$11,850.00	(\$1,612.00)	\$408,389.15	\$223,143.95	(\$185,245.20)
Other Financing Uses:	\$1,762.00	\$68.50	\$1,693.50	\$227,910.85	\$154,539.38	\$73,371.47
Total Other Financing Sources (Uses):	\$11,700.00	\$11,781.50	\$81.50	\$180,478.30	\$68,604.57	(\$111,873.73)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,321.00	\$18,913.78	\$17,592.78	(\$947,450.36)	\$1,379,569.53	\$2,327,019.89
Beginning Fund Balance - Oct. 1:	\$74,914.78	\$74,914.78	\$0.00	\$3,727,791.65	\$3,727,791.65	\$0.00
Ending Fund Balance:	\$76,235.78	\$93,828.56	\$17,592.78	\$2,780,341.29	\$5,107,361.18	\$2,327,019.89

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