

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024**

Check	Vendor Name	State	Federal	Local	Description
32212	A BY G THERAPY & CONSULTING	\$0.00	\$0.00	\$5,212.50	PROF SERVICES
32213	ACTIVATE EMOTIONAL	\$0.00	\$2,857.72	\$0.00	STUDENT EDUCATIONAL
32214	LAWSON STATE COMMUNITY COLLEGE	\$84.42	\$0.00	\$0.00	TEXTBOOKS
32215	MCGRADYS AUTO SERVICE	\$0.00	\$0.00	\$284.53	EQUIP REPAIR & MAINT
32216	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$10,500.00	PROF SERVICES
32217	SHERLENE MCDONALD	\$0.00	\$0.00	\$525.94	TELEPHONE;TRAVEL & TRAIN
32218	TESOL TRAINERS INC	\$0.00	\$450.00	\$0.00	TRAVEL/TRAIN
32219	THE LEARNING TREE, INC.	\$0.00	\$472.15	\$0.00	PROF SERVICES
32220	TORA CRENSHAW	\$0.00	\$0.00	\$262.23	TRAVEL/TRAIN
32221	ABDO PUBLISHING	\$0.00	\$3,160.95	\$0.00	LIBRARY BOOKS
32222	BASESIX	\$0.00	\$0.00	\$8,592.00	TECHNICAL SERV
32223	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$576.00	LEGAL FEES
32224	BRAINPOP, LLC	\$0.00	\$7,695.00	\$0.00	INSTRUCT. SOFTWARE
32225	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$2,544.15	INST SUPPLIES
32226	DRAGON FLY PEST CONTROL	\$0.00	\$0.00	\$55.00	PROPERTY SERV
32227	FLOWERS BAKING CO.	\$0.00	\$1,483.71	\$0.00	PURCHASED FOOD
32228	FORESTWOOD FARMS	\$0.00	\$2,820.46	\$0.00	PURCHASED FOOD
32229	GLASS WORKS PLUS, LLC	\$0.00	\$0.00	\$960.00	MAINTENANCE SUPPLIES
32230	HURON CONSULTING SERVICES INC	\$0.00	\$0.00	\$4,770.00	STAFF ED SERVICES
32231	ICE CREAM WAREHOUSE	\$0.00	\$537.20	\$0.00	PURCHASED FOOD
32232	KONE INC	\$0.00	\$0.00	\$1,325.64	EQUIP MAINT AGREEMTS
32233	OREAR HARDWARE	\$0.00	\$0.00	\$411.08	MAINTENANCE SUPPLIES
32234	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$11,193.79	TECHNICAL SERV
32235	QUALITY PETROLEUM	\$0.00	\$0.00	\$445.21	FUEL-GASOLINE;FUEL-DIESEL
32236	SCOUT SPORT FLOORS LLC	\$2,975.00	\$0.00	\$0.00	BLDG IMPROVEMENT
32237	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$4,111.31	JANITORIAL SUPPLIES
32238	THE HOME DEPOT PRO INSTITUTION	\$0.00	\$0.00	\$6.79	JANITORIAL SUPPLIES
32239	WOOD-FRUITTICHER	\$0.00	\$61,579.93	\$0.00	PURCHASED FOOD
32240	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$27,022.44	ELECTRICITY
32241	ALABAMA CONTRACT SALES	\$90,700.00	\$0.00	\$0.00	EQUIPMENT
32242	AMERITEK	\$0.00	\$1,971.44	\$2,413.09	EQUIP MAINT AGREEMTS
32243	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$564.09	MAINTENANCE SUPPLIES
32244	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$693.50	LEGAL FEES
32245	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$1,728.00	INST SUPPLIES
32246	EAGLE PRO	\$0.00	\$96,187.29	\$0.00	BUILDING IMPROVEMENT
32247	ESS SOUTH CENTRAL LLC	\$0.00	\$11,159.10	\$8,238.96	SUBSTITUTES
32248	EV GUNN	\$434.16	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32249	FIRE-SAFE EXTINGUISHER SERVICE	\$0.00	\$0.00	\$1,644.00	PROPERTY SERV
32250	GLASS WORKS PLUS, LLC	\$0.00	\$0.00	\$237.00	PROPERTY SERV
32251	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$473.20	PROF SERVICES
32252	JACOB TYLER BRADEN	\$0.00	\$387.26	\$0.00	TRAVEL & TRAIN,IN-STATE
32253	KIDS FIRST EDUCATION	\$0.00	\$19,175.00	\$0.00	STAFF ED SERVICES
32254	KONICA MINOLTA	\$0.00	\$0.00	\$54.61	EQUIP MAINT AGREEMTS
32255	LOWES	\$0.00	\$0.00	\$207.94	MAINTENANCE SUPPLIES
32256	MACKIN EDUCATIONAL RESOURCES	\$0.00	\$431.07	\$0.00	LIBRARY BOOKS
32257	RED MOUNTAIN THEATRE COMPANY	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
32258	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$2,311.12	JANITORIAL SUPPLIES
32259	WELLS FARGO - Soliant	\$0.00	\$0.00	\$6,872.76	PURCHASED SERVICE
32260	STS INC	\$61,750.02	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
32261	THE HOME DEPOT PRO INSTITUTION	\$0.00	\$0.00	\$412.87	JANITORIAL SUPPLIES
32262	VIRCO INC	\$0.00	\$24,485.60	\$0.00	NON-CAP FURN/FIXTURE
32263	AMERICAN EXPRESS	\$598.56	\$7,979.76	\$3,226.93	ACCOUNTS PAYABLE
32264	DRAGON FLY PEST CONTROL	\$0.00	\$0.00	\$55.00	PROPERTY SERV
32265	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
32266	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$604.50	POSTAGE
32267	SPIRE, INC.	\$0.00	\$0.00	\$3,648.58	NATURAL GAS
32268	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$4,015.08	WATER AND SEWAGE
TOTAL		\$158,142.16	\$243,133.64	\$116,199.84	
GRAND TOTAL			\$517,475.64		

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 07**

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	\$4,319,623.90	\$800,469.52	(\$257,571.47)	\$9,043.70	\$0.00	\$89,711.72	\$0.00
Investments							
Receivables	\$28,225.57	\$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	(\$4,284.82)	\$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:	\$4,343,564.65	\$866,968.18	(\$257,571.47)	\$9,043.70	\$0.00	\$89,711.72	\$47,985,838.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$2,321.81	\$0.00	\$0.00	\$0.00	(\$3,117.27)	\$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	\$2,321.81	\$0.00	\$0.00	\$0.00	(\$3,117.27)	\$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	\$235,188.94	\$342,712.42	\$0.00	\$0.00	\$0.00	\$14,502.27	\$0.00
Unreserved Fund balance	\$4,108,375.71	\$521,933.95	(\$257,571.47)	\$9,043.70	\$0.00	\$78,326.72	\$0.00
Total Fund Equity:	\$4,343,564.65	\$864,646.37	(\$257,571.47)	\$9,043.70	\$0.00	\$92,828.99	\$41,624,072.09
Total Liabilities and Fund Equity:	\$4,343,564.65	\$866,968.18	(\$257,571.47)	\$9,043.70	\$0.00	\$89,711.72	\$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 07**

Exhibit F-II-A

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$6,041,722.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,041,722.80
Federal Sources	\$580.00	\$3,377,004.65	\$0.00	\$0.00	\$0.00	\$3,377,584.65
Local Sources	\$3,494,854.45	\$202,008.75	\$0.00	\$44,086.01	\$37,427.33	\$3,778,376.54
Other Sources	\$7,940.43	\$14,318.91	\$0.00	\$0.00	\$0.00	\$22,259.34
Total Revenues:	\$9,545,097.68	\$3,593,332.31	\$0.00	\$44,086.01	\$37,427.33	\$13,219,943.33
Expenditures						
Instructional Services	\$4,068,814.20	\$1,144,660.64	\$0.00	\$0.00	\$12,248.39	\$5,225,723.23
Instructional Support Services	\$1,505,650.11	\$468,214.61	\$0.00	\$0.00	\$10,601.08	\$1,984,465.80
Operation & Maintenance Services	\$1,073,730.01	\$73,499.85	\$0.00	\$43,953.00	\$302.41	\$1,191,485.27
Auxiliary Services	\$400,021.02	\$862,493.57	\$0.00	\$0.00	\$0.00	\$1,262,514.59
General Administrative Services	\$813,597.09	\$126,927.64	\$0.00	\$0.00	\$0.00	\$940,524.73
Capital Outlay	\$0.00	\$851,012.51	\$0.00	\$0.00	\$0.00	\$851,012.51
Debt Service	\$806.25	\$0.00	\$257,605.18	\$0.00	\$0.00	\$258,411.43
Other Expenditures	\$127,290.53	\$114,187.98	\$0.00	\$0.00	\$8,211.24	\$249,689.75
Total Expenditures:	\$7,989,909.21	\$3,640,996.80	\$257,605.18	\$43,953.00	\$31,363.12	\$11,963,827.31
Other Fund Sources (Uses)						
Other Fund Sources:	\$68,604.57	\$142,620.88	\$0.00	\$0.00	\$11,850.00	\$223,075.45
Other Fund Uses:	\$152,427.88	\$2,043.00	\$0.00	\$0.00	\$0.00	\$154,470.88
Total Other Fund Sources (Uses):	(\$83,823.31)	\$140,577.88	\$0.00	\$0.00	\$11,850.00	\$68,604.57
Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:	\$1,471,365.16	\$92,913.39	(\$257,605.18)	\$133.01	\$17,914.21	\$1,324,720.59
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:	\$4,343,564.65	\$864,646.37	(\$257,571.47)	\$9,043.70	\$92,828.99	\$5,052,512.24

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 07

197 - Tarrant City Schools

Description	GENERAL			SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$10,203,282.50	\$6,041,722.80	(\$4,161,559.70)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$580.00	(\$920.00)	\$6,974,092.65	\$3,377,004.65	(\$3,597,088.00)
Local Sources	\$3,869,805.81	\$3,494,854.45	(\$374,951.36)	\$249,834.60	\$202,008.75	(\$47,825.85)
Other Sources	\$18,883.40	\$7,940.43	(\$10,942.97)	\$36,000.00	\$14,318.91	(\$21,681.09)
Total Revenues:	\$14,093,471.71	\$9,545,097.68	(\$4,548,374.03)	\$7,259,927.25	\$3,593,332.31	(\$3,666,594.94)
Expenditures						
Instructional Services	\$7,442,695.33	\$4,068,814.20	\$3,373,881.13	\$2,902,302.07	\$1,144,660.64	\$1,757,641.43
Instructional Support Services	\$2,661,957.07	\$1,505,650.11	\$1,156,306.96	\$1,131,732.96	\$468,214.61	\$663,518.35
Operation & Maintenance Services	\$1,946,540.94	\$1,073,730.01	\$872,810.93	\$1,246,420.22	\$73,499.85	\$1,172,920.37
Auxiliary Services	\$782,240.45	\$400,021.02	\$382,219.43	\$1,517,710.36	\$862,493.57	\$655,216.79
General Administrative Services	\$1,422,639.72	\$813,597.09	\$609,042.63	\$266,098.42	\$126,927.64	\$139,170.78
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	\$127,290.53	\$115,710.22	\$467,420.21	\$114,187.98	\$353,232.23
Total Expenditures:	\$14,777,401.07	\$7,989,909.21	\$6,787,491.86	\$7,685,009.99	\$3,640,996.80	\$4,044,013.19
Other Financing Sources (Uses)						
Other Financing Sources:	\$180,478.30	\$68,604.57	(\$111,873.73)	\$214,448.85	\$142,620.88	(\$71,827.97)
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	\$140,577.88	(\$70,513.97)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$726,242.91)	\$1,471,365.16	\$2,197,608.07	(\$213,990.89)	\$92,913.39	\$306,904.28
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	\$4,343,564.65	\$2,197,608.07	\$557,742.09	\$864,646.37	\$306,904.28

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 07**

Exhibit F-III-B

197 - Tarrant City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$272,209.48	\$0.00	(\$272,209.48)	\$1,336,441.47	\$0.00	(\$1,336,441.47)
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	\$44,086.01	(\$91.99)
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	\$44,086.01	(\$1,336,533.46)
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	\$43,953.00	\$21,488.56
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	\$0.00	\$1,222,981.95
Debt Service	\$272,209.48	\$257,605.18	\$14,604.30	\$100,733.52	\$0.00	\$100,733.52
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	\$43,953.00	\$1,345,204.03
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)	\$133.01	\$8,670.57
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	\$9,043.70	\$8,670.57

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 07**

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	\$6,041,722.80	(\$5,770,210.65)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,975,592.65	\$3,377,584.65	(\$3,598,008.00)
Local Sources	\$54,169.00	\$37,427.33	(\$16,741.67)	\$4,217,987.41	\$3,778,376.54	(\$439,610.87)
Other Sources	\$0.00	\$0.00	\$0.00	\$54,883.40	\$22,259.34	(\$32,624.06)
Total Revenues:	\$54,169.00	\$37,427.33	(\$16,741.67)	\$23,060,396.91	\$13,219,943.33	(\$9,840,453.58)
Expenditures						
Instructional Services	\$30,658.00	\$12,248.39	\$18,409.61	\$10,375,655.40	\$5,225,723.23	\$5,149,932.17
Instructional Support Services	\$18,919.00	\$10,601.08	\$8,317.92	\$3,812,609.03	\$1,984,465.80	\$1,828,143.23
Operation & Maintenance Services	\$450.00	\$302.41	\$147.59	\$3,258,852.72	\$1,191,485.27	\$2,067,367.45
Auxiliary Services	\$4,621.00	\$0.00	\$4,621.00	\$2,304,571.81	\$1,262,514.59	\$1,042,057.22
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,688,738.14	\$940,524.73	\$748,213.41
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,566,662.70	\$851,012.51	\$715,650.19
Expendable Service	\$0.00	\$0.00	\$0.00	\$460,914.81	\$258,411.43	\$202,503.38
Other Expenditures	\$9,900.00	\$8,211.24	\$1,688.76	\$720,320.96	\$249,689.75	\$470,631.21
Total Expenditures:	\$64,548.00	\$31,363.12	\$33,184.88	\$24,188,325.57	\$11,963,827.31	\$12,224,498.26
Other Financing Sources (Uses)						
Other Financing Sources:	\$13,462.00	\$11,850.00	(\$1,612.00)	\$408,389.15	\$223,075.45	(\$185,313.70)
Other Financing Uses:	\$1,762.00	\$0.00	\$1,762.00	\$227,910.85	\$154,470.88	\$73,439.97
Total Other Financing Sources (Uses):	\$11,700.00	\$11,850.00	\$150.00	\$180,478.30	\$68,604.57	(\$111,873.73)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,321.00	\$17,914.21	\$16,593.21	(\$947,450.36)	\$1,324,720.59	\$2,272,170.95
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	\$92,828.99	\$16,593.21	\$2,780,341.29	\$5,052,512.24	\$2,272,170.95

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