

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

Check	Vendor Name	State	Federal	Local	Description
32002	A BY G THERAPY & CONSULTING	\$0.00	\$1,030.00	\$1,332.50	OTHER PROF SERVICES
32003	ALLEN BAILEY	\$0.00	\$0.00	\$40.00	TRAVEL & TRAIN,IN-STATE
32004	AMERITEK	\$0.00	\$785.12	\$1,073.12	EQUIP MAINT AGREEMTS
32005	EDUCATION LOGISTICS INC	\$849.06	\$0.00	\$0.00	SOFTWARE MAINT AGREE
32006	HURON CONSULTING SERVICES INC	\$0.00	\$0.00	\$4,770.00	STAFF ED SERVICES
32007	JAMES VAUGHN	\$0.00	\$0.00	\$102.83	TRAVEL/TRAIN,LOCAL DISTRICT
32008	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$868.80	LIBRARY BOOKS
32009	KONICA MINOLTA	\$0.00	\$0.00	\$50.11	EQUIP MAINT AGREEMTS
32010	KRONOS SAASHR INC	\$27,093.29	\$0.00	\$0.00	OTHER PROF SERVICES
32011	OVER THE MOUNTAIN SPEECH	\$0.00	\$0.00	\$7,940.00	OTHER PROF SERVICES
32012	SCHOOL TRANSPORTATION SOLUTION	\$0.00	\$0.00	\$248.55	EQUIP REPAIR & MAINT
32013	STS INC	\$50,935.14	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
32014	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
32015	ACTIVATE EMOTIONAL	\$0.00	\$1,428.57	\$0.00	STUDENT EDUCATIONAL
32016	ACTIVE INTERNET TECHNOLOGIES	\$0.00	\$0.00	\$6,025.00	OTHER TECHNICAL SERV
32017	AGI REPAIR	\$0.00	\$2,050.00	\$0.00	EQUIP REPAIR & MAINT
32018	ATC HEALTHCARE SERVICES INC	\$0.00	\$0.00	\$272.50	PURCHASED SERVICE
32019	ESS SOUTH CENTRAL LLC	\$0.00	\$5,157.75	\$2,408.25	SUBSTITUTES
32020	FLOWERS BAKING CO.	\$0.00	\$719.12	\$0.00	PURCHASED FOOD
32021	FORESTWOOD FARMS	\$0.00	\$1,967.20	\$0.00	PURCHASED FOOD
32022	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$468.00	OTHER PROF SERVICES
32023	JAMES VAUGHN	\$0.00	\$0.00	\$285.72	TRAVEL/TRAIN,LOCAL DISTRICT
32024	JONES-MCLEOD INC	\$0.00	\$265.25	\$0.00	MAINTENANCE SUPPLIES
32025	KONICA MINOLTA	\$0.00	\$0.00	\$50.11	EQUIP MAINT AGREEMTS
32026	MATT GEORGIA	\$0.00	\$0.00	\$378.59	TRAVEL & TRAIN,IN-STATE
32027	PARKER BUILDING SERVICES	\$0.00	\$4,075.75	\$0.00	BUILDING IMPROVEMENT
32028	PERFECTION IMPROVEMENTS	\$0.00	\$0.00	\$3,250.00	OTHER PROF SERVICES
32029	QUALITY PETROLEUM	\$0.00	\$0.00	\$303.58	FUEL-DIESEL;FUEL-GASOLINE
32030	REGIONS BANK	\$257,605.18	\$0.00	\$0.00	PRINCIPAL;INTEREST
32031	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$806.25	ADMINISTRATIVE
32032	SAGE PUBLICATIONS INC(corwin)	\$0.00	\$208.75	\$0.00	OTHER INST SUPPLIES
32033	WELLS FARGO - Soliant	\$0.00	\$0.00	\$782.00	PURCHASED SERVICE
32034	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$17,460.51	ELECTRICITY
32035	TELESYSTEMS INC	\$0.00	\$0.00	\$215.04	OTHER PROPERTY SERV
32036	UNITED RENTALS NORTH AMERICA	\$0.00	\$0.00	\$575.77	OTHER PROPERTY SERV;MTNCE SUPP
32037	WOOD-FRUITTICHER	\$0.00	\$26,505.90	\$0.00	PURCHASED FOOD; PROCESSING SUPP
32038	AAA ENVIRONMENTAL SERVICE	\$0.00	\$0.00	\$300.00	JANITORIAL SUPPLIES
32039	BIANCA MOORE	\$0.00	\$0.00	\$217.41	TRAVEL & TRAIN,IN-STATE
32040	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$224.00	\$0.00	OTHER PROF SERVICES
32041	EAGLE PRO	\$0.00	\$285,736.01	\$0.00	BUILDING IMPROVEMENT
32042	FIRST BOOK	\$0.00	\$198.41	\$0.00	PARENT INST SUPPLIES
32043	IXL LEARNING	\$0.00	\$16,513.00	\$0.00	INSTRUCT. SOFTWARE
32044	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$125.00	\$0.00	ADVERTISING
32045	KRISTI COCKE	\$0.00	\$0.00	\$353.70	TRAVEL & TRAIN,IN-STATE
32046	LORA PERRY	\$0.00	\$235.01	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
32047	LOWES	\$0.00	\$0.00	\$46.04	MAINTENANCE SUPPLIES
32048	PARKER BUILDING SERVICES	\$0.00	\$55,466.00	\$0.00	BUILDING IMPROVEMENT
32049	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$8,953.17	ELECTRICITY
32050	THE HOME DEPOT PRO INSTITUTION	\$0.00	\$0.00	\$730.84	JANITORIAL SUPPLIES
32051	UNIVERSITY OF ALABAMA	\$0.00	\$250.00	\$0.00	ADVERTISING
32052	MARGARET WARE	\$0.00	\$0.00	\$195.00	TRAVEL & TRAIN,IN-STATE
32053	REGIONS BANK	\$0.00	\$3,660.35	\$16,122.36	See Attached Report
32054	AMERICAN EXPRESS	\$2,481.40	\$154.00	\$9,470.92	See Attached Report
32055	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$1,103.76	\$1,317.87	OFFICE SUPPLIES;OTH NONINST SUPP
32056	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$201.00	POSTAGE
32057	SPIRE, INC.	\$0.00	\$0.00	\$4,598.53	NATURAL GAS
32058	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$9,801.58	WATER AND SEWAGE
TOTAL		\$338,964.07	\$407,858.95	\$102,110.65	
GRAND TOTAL			\$848,933.67		

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04

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	\$3,801,107.14	(\$72,211.71)	(\$257,571.47)	\$8,986.56	\$0.00	\$86,142.24	\$0.00
Investments							
Receivables	\$65,650.98	\$5,230.04	\$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	(\$3,783.66)	\$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:	\$3,862,974.46	(\$483.05)	(\$257,571.47)	\$8,986.56	\$0.00	\$86,142.24	\$47,985,838.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$2,370.81	\$0.00	\$0.00	\$0.00	(\$4,301.44)	\$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	\$2,370.81	\$0.00	\$0.00	\$0.00	(\$4,301.44)	\$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	\$367,832.79	\$245,588.37	\$0.00	\$0.00	\$0.00	\$17,061.31	\$0.00
Unreserved Fund balance	\$3,495,141.67	(\$248,442.23)	(\$257,571.47)	\$8,986.56	\$0.00	\$73,382.37	\$0.00
Total Fund Equity:	\$3,862,974.46	(\$2,853.86)	(\$257,571.47)	\$8,986.56	\$0.00	\$90,443.68	\$41,624,072.09
Total Liabilities and Fund Equity:	\$3,862,974.46	(\$483.05)	(\$257,571.47)	\$8,986.56	\$0.00	\$86,142.24	\$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 04

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$3,516,664.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516,664.50
Federal Sources	\$440.00	\$1,006,153.66	\$0.00	\$0.00	\$0.00	\$1,006,593.66
Local Sources	\$2,006,652.34	\$122,192.29	\$0.00	\$44,028.87	\$18,464.62	\$2,191,338.12
Other Sources	\$1,869.10	\$14,318.91	\$0.00	\$0.00	\$0.00	\$16,188.01
Total Revenues:	\$5,525,625.94	\$1,142,664.86	\$0.00	\$44,028.87	\$18,464.62	\$6,730,784.29
Expenditures						
Instructional Services	\$2,286,121.48	\$590,828.15	\$0.00	\$0.00	\$1,367.39	\$2,878,317.02
Instructional Support Services	\$824,772.22	\$223,627.17	\$0.00	\$0.00	\$5,831.54	\$1,054,230.93
Operation & Maintenance Services	\$590,349.91	\$10,801.00	\$0.00	\$43,953.00	\$175.83	\$645,279.74
Auxiliary Services	\$199,297.96	\$481,526.86	\$0.00	\$0.00	\$0.00	\$680,824.82
General Administrative Services	\$499,237.01	\$71,902.54	\$0.00	\$0.00	\$0.00	\$571,139.55
Capital Outlay	\$0.00	\$563,586.09	\$0.00	\$0.00	\$0.00	\$563,586.09
Debt Service	\$806.25	\$0.00	\$257,605.18	\$0.00	\$0.00	\$258,411.43
Other Expenditures	\$75,015.21	\$45,193.83	\$0.00	\$0.00	\$7,410.96	\$127,620.00
Total Expenditures:	\$4,475,600.04	\$1,987,465.64	\$257,605.18	\$43,953.00	\$14,785.72	\$6,779,409.58
Other Fund Sources (Uses)						
Other Fund Sources:	\$22,813.01	\$72,256.94	\$0.00	\$0.00	\$11,850.00	\$106,919.95
Other Fund Uses:	\$82,063.94	\$2,043.00	\$0.00	\$0.00	\$0.00	\$84,106.94
Total Other Fund Sources (Uses):	(\$59,250.93)	\$70,213.94	\$0.00	\$0.00	\$11,850.00	\$22,813.01
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$990,774.97	(\$774,586.84)	(\$257,605.18)	\$75.87	\$15,528.90	(\$25,812.28)
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:	\$3,862,974.46	(\$2,853.86)	(\$257,571.47)	\$8,986.56	\$90,443.68	\$3,701,979.37

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 04

197 - Tarrant City Schools

Description	GENERAL			SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$10,193,013.00	\$3,516,664.50	(\$6,676,348.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$440.00	(\$1,060.00)	\$5,117,326.61	\$1,006,153.66	(\$4,111,172.95)
Local Sources	\$3,473,568.08	\$2,006,652.34	(\$1,466,915.74)	\$217,363.00	\$122,192.29	(\$95,170.71)
Other Sources	\$20,133.40	\$1,869.10	(\$18,264.30)	\$15,000.00	\$14,318.91	(\$681.09)
Total Revenues:	\$13,688,214.48	\$5,525,625.94	(\$8,162,588.54)	\$5,349,689.61	\$1,142,664.86	(\$4,207,024.75)
Expenditures						
Instructional Services	\$7,415,793.48	\$2,286,121.48	\$5,129,672.00	\$1,665,916.26	\$590,828.15	\$1,075,088.11
Instructional Support Services	\$2,534,153.64	\$824,772.22	\$1,709,381.42	\$742,127.11	\$223,627.17	\$518,499.94
Operation & Maintenance Services	\$1,983,747.03	\$590,349.91	\$1,393,397.12	\$1,143,719.04	\$10,801.00	\$1,132,918.04
Auxiliary Services	\$799,868.83	\$199,297.96	\$600,570.87	\$1,452,526.28	\$481,526.86	\$970,999.42
General Administrative Services	\$1,379,992.51	\$499,237.01	\$880,755.50	\$265,170.07	\$71,902.54	\$193,267.53
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$278,811.98	\$563,586.09	(\$284,774.11)
General Service	\$75,245.81	\$806.25	\$74,439.56	\$0.00	\$0.00	\$0.00
Other Expenditures	\$232,936.30	\$75,015.21	\$157,921.09	\$292,917.15	\$45,193.83	\$247,723.32
Total Expenditures:	\$14,421,737.60	\$4,475,600.04	\$9,946,137.56	\$5,841,187.89	\$1,987,465.64	\$3,853,722.25
Other Financing Sources (Uses)						
Other Financing Sources:	\$179,500.76	\$22,813.01	(\$156,687.75)	\$214,448.85	\$72,256.94	(\$142,191.91)
Other Financing Uses:	\$211,091.85	\$82,063.94	\$129,027.91	\$3,357.00	\$2,043.00	\$1,314.00
Total Other Financing Sources (Uses):	(\$31,591.09)	(\$59,250.93)	(\$27,659.84)	\$211,091.85	\$70,213.94	(\$140,877.91)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$765,114.21)	\$990,774.97	\$1,755,889.18	(\$280,406.43)	(\$774,586.84)	(\$494,180.41)
Beginning Fund Balance - Oct. 1:	\$2,655,095.24	\$2,872,199.49	\$217,104.25	\$733,588.95	\$771,732.98	\$38,144.03
Ending Fund Balance:	\$1,889,981.03	\$3,862,974.46	\$1,972,993.43	\$453,182.52	(\$2,853.86)	(\$456,036.38)

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 04

197 - Tarrant City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$284,935.48	\$0.00	(\$284,935.48)	\$1,323,715.47	\$0.00	(\$1,323,715.47)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$43,953.00	\$44,028.87	\$75.87
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$284,935.48	\$0.00	(\$284,935.48)	\$1,367,668.47	\$44,028.87	(\$1,323,639.60)
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	\$52,715.56	\$43,953.00	\$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	\$0.00	\$1,222,981.95
Debt Service	\$284,935.48	\$257,605.18	\$27,330.30	\$100,733.52	\$0.00	\$100,733.52
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$284,935.48	\$257,605.18	\$27,330.30	\$1,376,431.03	\$43,953.00	\$1,332,478.03
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)	(\$8,762.56)	\$75.87	\$8,838.43
Beginning Fund Balance - Oct. 1:	\$33.71	\$33.71	\$0.00	\$8,873.83	\$8,910.69	\$36.86
Ending Fund Balance:	\$33.71	(\$257,571.47)	(\$257,605.18)	\$111.27	\$8,986.56	\$8,875.29

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 04

Exhibit F-III-C

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	\$11,801,663.95	\$3,516,664.50	(\$8,284,999.45)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,118,826.61	\$1,006,593.66	(\$4,112,232.95)
Local Sources	\$45,169.00	\$18,464.62	(\$26,704.38)	\$3,780,053.08	\$2,191,338.12	(\$1,588,714.96)
Other Sources	\$0.00	\$0.00	\$0.00	\$35,133.40	\$16,188.01	(\$18,945.39)
Total Revenues:	\$45,169.00	\$18,464.62	(\$26,704.38)	\$20,735,677.04	\$6,730,784.29	(\$14,004,892.75)
Expenditures						
Instructional Services	\$24,658.00	\$1,367.39	\$23,290.61	\$9,106,367.74	\$2,878,317.02	\$6,228,050.72
Instructional Support Services	\$4,919.00	\$5,831.54	(\$912.54)	\$3,281,199.75	\$1,054,230.93	\$2,226,968.82
Operation & Maintenance Services	\$450.00	\$175.83	\$274.17	\$3,180,631.63	\$645,279.74	\$2,535,351.89
Auxiliary Services	\$4,621.00	\$0.00	\$4,621.00	\$2,257,016.11	\$680,824.82	\$1,576,191.29
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,645,162.58	\$571,139.55	\$1,074,023.03
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,501,793.93	\$563,586.09	\$938,207.84
Expendable Service	\$0.00	\$0.00	\$0.00	\$460,914.81	\$258,411.43	\$202,503.38
Other Expenditures	\$2,600.00	\$7,410.96	(\$4,810.96)	\$528,453.45	\$127,620.00	\$400,833.45
Total Expenditures:	\$37,248.00	\$14,785.72	\$22,462.28	\$21,961,540.00	\$6,779,409.58	\$15,182,130.42
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,762.00	\$11,850.00	\$10,088.00	\$395,711.61	\$106,919.95	(\$288,791.66)
Other Financing Uses:	\$1,762.00	\$0.00	\$1,762.00	\$216,210.85	\$84,106.94	\$132,103.91
Total Other Financing Sources (Uses):	\$0.00	\$11,850.00	\$11,850.00	\$179,500.76	\$22,813.01	(\$156,687.75)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$7,921.00	\$15,528.90	\$7,607.90	(\$1,046,362.20)	(\$25,812.28)	\$1,020,549.92
Beginning Fund Balance - Oct. 1:	\$63,263.96	\$74,914.78	\$11,650.82	\$3,460,855.69	\$3,727,791.65	\$266,935.96
Ending Fund Balance:	\$71,184.96	\$90,443.68	\$19,258.72	\$2,414,493.49	\$3,701,979.37	\$1,287,485.88

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