

**TARRANT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2023 - 10/31/2023**

Check	Vendor Name	State	Federal	Local	Description
31849	ALABAMA EARLY CHILDHOOD ED CON	\$800.00	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
31850	MCGRADYS AUTO SERVICE	\$0.00	\$0.00	\$1,538.84	EQUIP REPAIR & MAINT
31851	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$32,972.58	ELECTRICITY
31852	ADVANTAGE 20/20 AIR DUCT	\$0.00	\$3,700.00	\$2,081.00	NONCAP EQUIPMT; PROP SERV
31853	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$165.00	PROP SERV
31854	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$288.00	LEGAL FEES
31855	CHRYSTAL ABERNATHY	\$0.00	\$0.00	\$152.44	TRAVEL & TRAIN,IN-STATE
31856	COMFORT SYSTEMS USA (MidSouth)	\$0.00	\$0.00	\$3,070.00	MNTNCE SUPPLIES; PROP SERV
31857	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$468.00	PROF SERVICES
31858	HURON CONSULTING SERVICES INC	\$0.00	\$0.00	\$4,770.00	STAFF ED SERVICES
31859	LAURA HORTON	\$0.00	\$0.00	\$36.69	TRAVEL & TRAIN,IN-STATE
31860	LOWES	\$0.00	\$0.00	\$26.52	MNTNCE SUPPLIES
31861	MAYNARD NEXSEN PC OPRNG ACCT	\$0.00	\$0.00	\$3,500.00	LEGAL FEES
31862	OUTSIDE THE BOX FOOD SERVICE	\$0.00	\$11,440.00	\$0.00	STUDENT EDUCATIONAL
31863	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$3,165.78	JANITORIAL SUPPLIES
31864	DEPARTMENT OF FINANCE	\$43,953.00	\$0.00	\$72,576.00	INSURANCE SERVICES
31865	THRIVEWAY	\$630.00	\$0.00	\$0.00	INST SUPPLIES
31867	AASB	\$0.00	\$0.00	\$6,250.00	PROF SERVICES
31868	STATE DEPARTMENT OF EDUCATION	\$645.30	\$25,361.48	\$0.00	INTERGOVT PAYABLE
31869	JESSE MENDEZ	\$0.00	\$0.00	\$169.12	TRAVEL & TRAIN,IN-STATE
31870	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$3,118.21	JANITORIAL SUPPLIES
31871	PEEHIP	\$9,952.00	\$578.00	(\$960.00)	STATE INSURANCE
31872	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$301.50	POSTAGE
31873	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$9,871.25	TECHNICAL SERV
31874	SPIRE, INC.	\$0.00	\$0.00	\$1,185.34	NATURAL GAS
31875	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$10,527.51	WATER AND SEWAGE
900000018	KLEO INC dba CLASSWALLET	\$2,085.37	\$9,112.09	\$47,541.10	STUDENT CLASSRM SUPP
<b>TOTAL</b>		<b>\$58,065.67</b>	<b>\$50,191.57</b>	<b>\$202,814.88</b>	
<b>GRAND TOTAL</b>		<b>\$311,072.12</b>			

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2024, Fiscal Period 01**

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,632,556.23	\$393,678.70	\$33.71	(\$35,023.90)	\$0.00	\$81,622.69	\$0.00
Investments							
Receivables	\$72,911.74	\$136,114.93	\$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	(\$3.76)	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361,766.47
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,705,464.21</b>	<b>\$596,292.25</b>	<b>\$33.71</b>	<b>(\$35,023.90)</b>	<b>\$0.00</b>	<b>\$81,622.69</b>	<b>\$47,985,838.56</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$2,511.49	\$0.00	\$0.00	\$0.00	(\$1,356.69)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361,766.47
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$2,511.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,356.69)</b>	<b>\$6,361,766.47</b>
<b>Fund Equity:</b>							
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	\$224,310.96	\$137,111.88	\$0.00	\$0.00	\$0.00	\$3,162.87	\$0.00
Unreserved Fund balance	\$2,481,153.25	\$456,668.88	\$33.71	(\$35,023.90)	\$0.00	\$79,816.51	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,705,464.21</b>	<b>\$593,780.76</b>	<b>\$33.71</b>	<b>(\$35,023.90)</b>	<b>\$0.00</b>	<b>\$82,979.38</b>	<b>\$41,624,072.09</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,705,464.21</b>	<b>\$596,292.25</b>	<b>\$33.71</b>	<b>(\$35,023.90)</b>	<b>\$0.00</b>	<b>\$81,622.69</b>	<b>\$47,985,838.56</b>

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-II-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2024, Fiscal Period 01**

**197 - Tarrant City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$862,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,823.00
Federal Sources	\$80.00	\$36,386.10	\$0.00	\$0.00	\$0.00	\$36,466.10
Local Sources	\$84,396.54	\$41,019.97	\$0.00	\$18.41	\$8,652.84	\$134,087.76
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$947,299.54</b>	<b>\$77,406.07</b>	<b>\$0.00</b>	<b>\$18.41</b>	<b>\$8,652.84</b>	<b>\$1,033,376.86</b>
<b>Expenditures</b>						
Instructional Services	\$584,151.05	\$139,852.03	\$0.00	\$0.00	\$168.00	\$724,171.08
Instructional Support Services	\$208,126.22	\$48,880.98	\$0.00	\$0.00	\$0.00	\$257,007.20
Operation & Maintenance Services	\$183,290.45	\$0.00	\$0.00	\$43,953.00	\$44.91	\$227,288.36
Auxiliary Services	\$1,562.89	\$50,108.65	\$0.00	\$0.00	\$0.00	\$51,671.54
General Administrative Services	\$117,336.52	\$15,103.06	\$0.00	\$0.00	\$0.00	\$132,439.58
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$19,567.69	\$5,137.07	\$0.00	\$0.00	\$525.33	\$25,230.09
<b>Total Expenditures:</b>	<b>\$1,114,034.82</b>	<b>\$259,081.79</b>	<b>\$0.00</b>	<b>\$43,953.00</b>	<b>\$738.24</b>	<b>\$1,417,807.85</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$1,893.00	\$0.00	\$0.00	\$150.00	\$2,043.00
Other Fund Uses:	\$0.00	\$2,043.00	\$0.00	\$0.00	\$0.00	\$2,043.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$166,735.28)</b>	<b>(\$181,825.72)</b>	<b>\$0.00</b>	<b>(\$43,934.59)</b>	<b>\$8,064.60</b>	<b>(\$384,430.99)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,872,199.49</b>	<b>\$775,606.48</b>	<b>\$33.71</b>	<b>\$8,910.69</b>	<b>\$74,914.78</b>	<b>\$3,731,665.15</b>
<b>Ending Fund Balance:</b>	<b>\$2,705,464.21</b>	<b>\$593,780.76</b>	<b>\$33.71</b>	<b>(\$35,023.90)</b>	<b>\$82,979.38</b>	<b>\$3,347,234.16</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**  
**Budget and Actual**  
**For Fiscal Year 2024, Fiscal Period 01**

Exhibit F-III-A

**197 - Tarrant City Schools**

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$10,193,013.00	\$862,823.00	(\$9,330,190.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$80.00	(\$1,420.00)	\$5,117,326.61	\$36,386.10	(\$5,080,940.51)
Local Sources	\$3,473,568.08	\$84,396.54	(\$3,389,171.54)	\$217,363.00	\$41,019.97	(\$176,343.03)
Other Sources	\$20,133.40	\$0.00	(\$20,133.40)	\$15,000.00	\$0.00	(\$15,000.00)
<b>Total Revenues:</b>	<b>\$13,688,214.48</b>	<b>\$947,299.54</b>	<b>(\$12,740,914.94)</b>	<b>\$5,349,689.61</b>	<b>\$77,406.07</b>	<b>(\$5,272,283.54)</b>
<b>Expenditures</b>						
Instructional Services	\$7,415,793.48	\$584,151.05	\$6,831,642.43	\$1,665,916.26	\$139,852.03	\$1,526,064.23
Instructional Support Services	\$2,534,153.64	\$208,126.22	\$2,326,027.42	\$742,127.11	\$48,880.98	\$693,246.13
Operation & Maintenance Services	\$1,983,747.03	\$183,290.45	\$1,800,456.58	\$1,143,719.04	\$0.00	\$1,143,719.04
Auxiliary Services	\$799,868.83	\$1,562.89	\$798,305.94	\$1,452,526.28	\$50,108.65	\$1,402,417.63
General Administrative Services	\$1,379,992.51	\$117,336.52	\$1,262,655.99	\$265,170.07	\$15,103.06	\$250,067.01
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$278,811.98	\$0.00	\$278,811.98
General Service	\$75,245.81	\$0.00	\$75,245.81	\$0.00	\$0.00	\$0.00
Other Expenditures	\$232,936.30	\$19,567.69	\$213,368.61	\$292,917.15	\$5,137.07	\$287,780.08
<b>Total Expenditures:</b>	<b>\$14,421,737.60</b>	<b>\$1,114,034.82</b>	<b>\$13,307,702.78</b>	<b>\$5,841,187.89</b>	<b>\$259,081.79</b>	<b>\$5,582,106.10</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$179,500.76	\$0.00	(\$179,500.76)	\$214,448.85	\$1,893.00	(\$212,555.85)
Other Financing Uses:	\$211,091.85	\$0.00	\$211,091.85	\$3,357.00	\$2,043.00	\$1,314.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$31,591.09)</b>	<b>\$0.00</b>	<b>\$31,591.09</b>	<b>\$211,091.85</b>	<b>(\$150.00)</b>	<b>(\$211,241.85)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$765,114.21)</b>	<b>(\$166,735.28)</b>	<b>\$598,378.93</b>	<b>(\$280,406.43)</b>	<b>(\$181,825.72)</b>	<b>\$98,580.71</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,655,095.24</b>	<b>\$2,872,199.49</b>	<b>\$217,104.25</b>	<b>\$733,588.95</b>	<b>\$775,606.48</b>	<b>\$42,017.53</b>
<b>Ending Fund Balance:</b>	<b>\$1,889,981.03</b>	<b>\$2,705,464.21</b>	<b>\$815,483.18</b>	<b>\$453,182.52</b>	<b>\$593,780.76</b>	<b>\$140,598.24</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**  
**Budget and Actual**  
**For Fiscal Year 2024, Fiscal Period 01**

Exhibit F-III-B

**197 - Tarrant City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
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	\$18.41	(\$43,934.59)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$284,935.48</b>	<b>\$0.00</b>	<b>(\$284,935.48)</b>	<b>\$1,367,668.47</b>	<b>\$18.41</b>	<b>(\$1,367,650.06)</b>
<b>Expenditures</b>						
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	\$0.00	\$284,935.48	\$100,733.52	\$0.00	\$100,733.52
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$284,935.48</b>	<b>\$0.00</b>	<b>\$284,935.48</b>	<b>\$1,376,431.03</b>	<b>\$43,953.00</b>	<b>\$1,332,478.03</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,762.56)</b>	<b>(\$43,934.59)</b>	<b>(\$35,172.03)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$33.71</b>	<b>\$33.71</b>	<b>\$0.00</b>	<b>\$8,873.83</b>	<b>\$8,910.69</b>	<b>\$36.86</b>
<b>Ending Fund Balance:</b>	<b>\$33.71</b>	<b>\$33.71</b>	<b>\$0.00</b>	<b>\$111.27</b>	<b>(\$35,023.90)</b>	<b>(\$35,135.17)</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**  
**Budget and Actual**  
**For Fiscal Year 2024, Fiscal Period 01**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$11,801,663.95	\$862,823.00	(\$10,938,840.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,118,826.61	\$36,466.10	(\$5,082,360.51)
Local Sources	\$45,169.00	\$8,652.84	(\$36,516.16)	\$3,780,053.08	\$134,087.76	(\$3,645,965.32)
Other Sources	\$0.00	\$0.00	\$0.00	\$35,133.40	\$0.00	(\$35,133.40)
<b>Total Revenues:</b>	<b>\$45,169.00</b>	<b>\$8,652.84</b>	<b>(\$36,516.16)</b>	<b>\$20,735,677.04</b>	<b>\$1,033,376.86</b>	<b>(\$19,702,300.18)</b>
<b>Expenditures</b>						
Instructional Services	\$24,658.00	\$168.00	\$24,490.00	\$9,106,367.74	\$724,171.08	\$8,382,196.66
Instructional Support Services	\$4,919.00	\$0.00	\$4,919.00	\$3,281,199.75	\$257,007.20	\$3,024,192.55
Operation & Maintenance Services	\$450.00	\$44.91	\$405.09	\$3,180,631.63	\$227,288.36	\$2,953,343.27
Auxiliary Services	\$4,621.00	\$0.00	\$4,621.00	\$2,257,016.11	\$51,671.54	\$2,205,344.57
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,645,162.58	\$132,439.58	\$1,512,723.00
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,501,793.93	\$0.00	\$1,501,793.93
Expendable Service	\$0.00	\$0.00	\$0.00	\$460,914.81	\$0.00	\$460,914.81
Other Expenditures	\$2,600.00	\$525.33	\$2,074.67	\$528,453.45	\$25,230.09	\$503,223.36
<b>Total Expenditures:</b>	<b>\$37,248.00</b>	<b>\$738.24</b>	<b>\$36,509.76</b>	<b>\$21,961,540.00</b>	<b>\$1,417,807.85</b>	<b>\$20,543,732.15</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,762.00	\$150.00	(\$1,612.00)	\$395,711.61	\$2,043.00	(\$393,668.61)
Other Financing Uses:	\$1,762.00	\$0.00	\$1,762.00	\$216,210.85	\$2,043.00	\$214,167.85
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$179,500.76</b>	<b>\$0.00</b>	<b>(\$179,500.76)</b>
<b>Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:</b>	<b>\$7,921.00</b>	<b>\$8,064.60</b>	<b>\$143.60</b>	<b>(\$1,046,362.20)</b>	<b>(\$384,430.99)</b>	<b>\$661,931.21</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$63,263.96</b>	<b>\$74,914.78</b>	<b>\$11,650.82</b>	<b>\$3,460,855.69</b>	<b>\$3,731,665.15</b>	<b>\$270,809.46</b>
<b>Ending Fund Balance:</b>	<b>\$71,184.96</b>	<b>\$82,979.38</b>	<b>\$11,794.42</b>	<b>\$2,414,493.49</b>	<b>\$3,347,234.16</b>	<b>\$932,740.67</b>

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