

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025**

Check	Vendor Name	State	Federal	Local	Description
33319	KAREN ADAMS - PETTY CASH	\$0.00	\$20.00	\$0.00	CHANGE CASH
33320	MARTHA WRITESMAN - PETTY CASH	\$0.00	\$100.00	\$0.00	CHANGE CASH
33321	TONNY HAMPTON - PETTY CASH	\$0.00	\$20.00	\$0.00	CHANGE CASH
33325	CAMPBELLS PAVING ASPHALT	\$55,500.00	\$0.00	\$0.00	LAND IMPROVEMENT
33326	D & D FLOORING	\$7,000.00	\$0.00	\$0.00	BLDG IMPROVEMENT
33327	ARELI PACHEO	\$0.00	\$253.10	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
33328	BRIAUNA SCOTT	\$0.00	\$145.60	\$0.00	TRAVEL & TRAIN,IN-STATE
33329	BRITTNEY GRESSMAN	\$0.00	\$0.00	\$166.75	TRAVEL & TRAIN,IN-STATE
33330	ELIZABETH CLANTON	\$0.00	\$161.96	\$0.00	TRAVEL & TRAIN,IN-STATE
33331	EMMA RELIFORD	\$572.10	\$0.00	\$0.00	STUDENT EDUCATIONAL
33332	JACOB TYLER BRADEN	\$0.00	\$366.80	\$0.00	TRAVEL & TRAIN,IN-STATE
33333	VICKI MAY	\$0.00	\$221.43	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
33334	ACTIVATE EMOTIONAL	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
33335	ANDREA COCKRELL-GIBBS	\$0.00	\$460.13	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
33336	CLAS	\$0.00	\$0.00	\$671.60	ASSOCIATION DUES
33337	JAMES VAUGHN	\$0.00	\$0.00	\$240.10	TRAVEL/TRAIN,LOCAL DISTRICT
33338	LANETTE HENDERSON	\$0.00	\$526.30	\$0.00	TRAVEL & TRAIN,IN-STATE
33339	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
33340	MATT GEORGIA	\$0.00	\$0.00	\$429.42	TRAVEL & TRAIN,IN-STATE
33341	NIGEL RAMSEY	\$0.00	\$355.60	\$0.00	TRAVEL & TRAIN,IN-STATE
33342	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$31,679.64	ELECTRICITY
33343	TEACHING STRATEGIES LLC	\$160.00	\$0.00	\$0.00	OTHER INST SUPPLIES
33344	EV GUNN	\$0.00	\$265.02	\$0.00	TRAVEL & TRAIN,IN-STATE
33345	TORA CRENSHAW	\$0.00	\$0.00	\$264.11	TRAVEL/TRAIN,LOCAL DISTRICT
33346	WILLIAM FLEMING	\$0.00	\$294.44	\$0.00	TRAVEL & TRAIN,IN-STATE
33347	REGIONS BANK	\$4,568.26	\$14,418.61	\$24,068.01	See Attached Report
33348	AMERICAN EXPRESS	\$8,310.77	\$4,758.46	\$13,932.04	See Attached Report
33349	REGIONS BANK	\$22,569.37	\$17,172.19	\$28,308.58	See Attached Report
33350	AMERICAN EXPRESS	\$23,594.69	\$15,033.82	\$17,032.79	See Attached Report
33351	DRAGON FLY PEST CONTROL	\$0.00	\$0.00	\$613.19	MAINTENANCE SUPPLIES
33352	HD SUPPLY	\$0.00	\$0.00	\$61.60	JANITORIAL SUPPLIES
33353	PEEHIP	\$775.00	(\$25.00)	\$0.00	STATE INSURANCE
33354	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$654.50	POSTAGE
33355	SOUTHEASTERN TURF MGMT	\$0.00	\$0.00	\$3,023.00	PROPERTY SERV
33356	SPIRE, INC.	\$0.00	\$0.00	\$623.60	NATURAL GAS
33357	THE HILLER COMPANIES INC	\$0.00	\$2,531.20	\$0.00	EQUIP REPAIR & MAINT
33358	WASTE MANAGEMENT	\$0.00	\$0.00	\$2,117.85	GARBAGE AND WASTE
33359	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$7,181.01	WATER AND SEWAGE
900000051	CURRICULUM ASSOCIATES LLC	\$0.00	\$80,011.70	\$0.00	INSTRUCT. SOFTWARE
900000052	ALL PENCILS DOWN	\$0.00	\$10,000.00	\$0.00	INSTRUCT. SOFTWARE
900000053	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$428.00	LEGAL FEES
900000054	GLOBAL ONLINE LANGUAGE	\$0.00	\$48,498.06	\$0.00	INSTRUCT. SOFTWARE
900000055	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$4,015.00	DATA PROCESSING SERV
900000056	THE BELL FOUNDATION, INC	\$0.00	\$0.00	\$12,650.00	OTHER PURCHASED SERV
TOTAL		\$123,050.19	\$197,089.42	\$148,310.79	
GRAND TOTAL			\$468,450.40		

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 11**

Exhibit F-I-A

197 - Tarrant City Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal		Trust Agency
Assets and Other Debits:							
Assets:							
Cash	\$5,277,933.27	\$928,147.95	(\$72,881.95)	\$1,321,753.33	\$0.00	\$369,465.11	\$0.00
Investments							
Receivables	\$126,084.61	\$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	(\$5,455.65)	\$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	\$42,291,021.17
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,714.18
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,050.12
Other Debits							
Total Assets and Other Debits:	\$5,398,562.23	\$981,315.88	(\$72,881.95)	\$1,321,753.33	\$0.00	\$369,465.11	\$48,996,785.47
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$17,260.98	\$9,443.91	\$0.00	\$0.00	\$0.00	(\$12,242.57)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,050.12
Total Liabilities:	\$17,260.98	\$9,443.91	\$0.00	\$0.00	\$0.00	(\$12,242.57)	\$5,901,050.12
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,095,735.35
Contributed Capital							
Reserved Fund Balance	\$558,750.44	\$473,081.26	\$0.00	\$0.00	\$0.00	\$17,861.61	\$0.00
Unreserved Fund balance	\$4,822,550.81	\$498,790.71	(\$72,881.95)	\$1,321,753.33	\$0.00	\$363,846.07	\$0.00
Total Fund Equity:	\$5,381,301.25	\$971,871.97	(\$72,881.95)	\$1,321,753.33	\$0.00	\$381,707.68	\$43,095,735.35
Total Liabilities and Fund Equity:	\$5,398,562.23	\$981,315.88	(\$72,881.95)	\$1,321,753.33	\$0.00	\$369,465.11	\$48,996,785.47

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
For Fiscal Year 2025, Fiscal Period 11

Exhibit F-II-A

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$11,552,084.38	\$0.00	\$220,476.00	\$1,458,738.09	\$0.00	\$13,231,298.47
Federal Sources	\$540.00	\$3,740,847.82	\$0.00	\$0.00	\$0.00	\$3,741,387.82
Local Sources	\$4,185,248.78	\$249,015.88	\$0.00	\$35,222.10	\$388,630.18	\$4,858,116.94
Other Sources	\$36,015.69	\$3,833.34	\$0.00	\$0.00	\$0.00	\$39,849.03
Total Revenues:	\$15,773,888.85	\$3,993,697.04	\$220,476.00	\$1,493,960.19	\$388,630.18	\$21,870,652.26
Expenditures						
Instructional Services	\$7,184,454.33	\$1,686,683.63	\$0.00	\$0.00	\$27,859.26	\$8,898,997.22
Instructional Support Services	\$2,782,107.18	\$640,198.80	\$0.00	\$0.00	\$42,937.35	\$3,465,243.33
Operation & Maintenance Services	\$2,045,255.28	\$44,971.75	\$0.00	\$33,848.21	\$1,579.58	\$2,125,654.82
Auxiliary Services	\$654,231.31	\$1,159,279.85	\$0.00	\$0.00	\$23.25	\$1,813,534.41
General Administrative Services	\$1,391,095.63	\$201,450.96	\$0.00	\$0.00	\$0.00	\$1,592,546.59
Capital Outlay	\$113,103.00	\$562.42	\$0.00	\$45,018.75	\$0.00	\$158,684.17
Debt Service	\$65,573.94	\$0.00	\$293,967.66	\$100,731.34	\$0.00	\$460,272.94
Other Expenditures	\$287,713.87	\$207,413.70	\$0.00	\$0.00	\$6,445.42	\$501,572.99
Total Expenditures:	\$14,523,534.54	\$3,940,561.11	\$293,967.66	\$179,598.30	\$78,844.86	\$19,016,506.47
Other Fund Sources (Uses)						
Other Fund Sources:	\$93,239.41	\$145,239.88	\$0.00	\$0.00	\$180.00	\$238,659.29
Other Fund Uses:	\$138,053.52	\$4,774.16	\$0.00	\$0.00	\$2,820.03	\$145,647.71
Total Other Fund Sources (Uses):	(\$44,814.11)	\$140,465.72	\$0.00	\$0.00	(\$2,640.03)	\$93,011.58
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,205,540.20	\$193,601.65	(\$73,491.66)	\$1,314,361.89	\$307,145.29	\$2,947,157.37
Beginning Fund Balance - October 1:	\$4,175,761.05	\$778,270.32	\$609.71	\$7,391.44	\$74,562.39	\$5,036,594.91
Ending Fund Balance:	\$5,381,301.25	\$971,871.97	(\$72,881.95)	\$1,321,753.33	\$381,707.68	\$7,983,752.28

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 2025, Fiscal Period 11

197 - Tarrant City Schools

Description	GENERAL			SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$12,244,435.35	\$11,552,084.38	(\$692,350.97)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$540.00	(\$460.00)	\$4,255,991.27	\$3,740,847.82	(\$515,143.45)
Local Sources	\$4,233,414.58	\$4,185,248.78	(\$48,165.80)	\$274,104.00	\$249,015.88	(\$25,088.12)
Other Sources	\$28,108.68	\$36,015.69	\$7,907.01	\$15,000.00	\$3,833.34	(\$11,166.66)
Total Revenues:	\$16,506,958.61	\$15,773,888.85	(\$733,069.76)	\$4,545,095.27	\$3,993,697.04	(\$551,398.23)
Expenditures						
Instructional Services	\$8,861,560.40	\$7,184,454.33	\$1,677,106.07	\$2,076,941.95	\$1,686,683.63	\$390,258.32
Instructional Support Services	\$2,890,671.10	\$2,782,107.18	\$108,563.92	\$764,480.07	\$640,198.80	\$124,281.27
Operation & Maintenance Services	\$2,193,803.69	\$2,045,255.28	\$148,548.41	\$93,374.00	\$44,971.75	\$48,402.25
Auxiliary Services	\$994,168.14	\$654,231.31	\$339,936.83	\$1,459,166.16	\$1,159,279.85	\$299,886.31
General Administrative Services	\$1,362,393.04	\$1,391,095.63	(\$28,702.59)	\$247,789.68	\$201,450.96	\$46,338.72
Special Revenue Outlay	\$530,603.00	\$113,103.00	\$417,500.00	\$0.00	\$562.42	(\$562.42)
General Service	\$66,626.13	\$65,573.94	\$1,052.19	\$0.00	\$0.00	\$0.00
Other Expenditures	\$536,861.15	\$287,713.87	\$249,147.28	\$228,507.05	\$207,413.70	\$21,093.35
Total Expenditures:	\$17,436,686.65	\$14,523,534.54	\$2,913,152.11	\$4,870,258.91	\$3,940,561.11	\$929,697.80
Other Financing Sources (Uses)						
Other Financing Sources:	\$195,242.40	\$93,239.41	(\$102,002.99)	\$210,407.32	\$145,239.88	(\$65,167.44)
Other Financing Uses:	\$217,080.32	\$138,053.52	\$79,026.80	\$3,327.00	\$4,774.16	(\$1,447.16)
Total Other Financing Sources (Uses):	(\$21,837.92)	(\$44,814.11)	(\$22,976.19)	\$207,080.32	\$140,465.72	(\$66,614.60)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$951,565.96)	\$1,205,540.20	\$2,157,106.16	(\$118,083.32)	\$193,601.65	\$311,684.97
Beginning Fund Balance - Oct. 1:	\$4,175,761.05	\$4,175,761.05	\$0.00	\$778,270.32	\$778,270.32	\$0.00
Ending Fund Balance:	\$3,224,195.09	\$5,381,301.25	\$2,157,106.16	\$660,187.00	\$971,871.97	\$311,684.97

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 11

Exhibit F-III-B

197 - Tarrant City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$293,967.66	\$220,476.00	(\$73,491.66)	\$2,233,373.26	\$1,458,738.09	(\$774,635.17)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$36,610.69	\$35,222.10	(\$1,388.59)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$293,967.66	\$220,476.00	(\$73,491.66)	\$2,269,983.95	\$1,493,960.19	(\$776,023.76)
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	\$55,747.50	\$33,848.21	\$21,899.29
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	\$2,119,653.92	\$45,018.75	\$2,074,635.17
Debt Service	\$293,967.66	\$293,967.66	\$0.00	\$100,731.34	\$100,731.34	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$293,967.66	\$293,967.66	\$0.00	\$2,276,132.76	\$179,598.30	\$2,096,534.46
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	(\$73,491.66)	(\$73,491.66)	(\$6,148.81)	\$1,314,361.89	\$1,320,510.70
Beginning Fund Balance - Oct. 1:	\$609.71	\$609.71	\$0.00	\$7,391.44	\$7,391.44	\$0.00
Ending Fund Balance:	\$609.71	(\$72,881.95)	(\$73,491.66)	\$1,242.63	\$1,321,753.33	\$1,320,510.70

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 11

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	\$14,771,776.27	\$13,231,298.47	(\$1,540,477.80)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,256,991.27	\$3,741,387.82	(\$515,603.45)
Local Sources	\$212,644.00	\$388,630.18	\$175,986.18	\$4,756,773.27	\$4,858,116.94	\$101,343.67
Other Sources	\$0.00	\$0.00	\$0.00	\$43,108.68	\$39,849.03	(\$3,259.65)
Total Revenues:	\$212,644.00	\$388,630.18	\$175,986.18	\$23,828,649.49	\$21,870,652.26	(\$1,957,997.23)
Expenditures						
Instructional Services	\$40,142.00	\$27,859.26	\$12,282.74	\$10,978,644.35	\$8,898,997.22	\$2,079,647.13
Instructional Support Services	\$41,457.00	\$42,937.35	(\$1,480.35)	\$3,696,608.17	\$3,465,243.33	\$231,364.84
Operation & Maintenance Services	\$450.00	\$1,579.58	(\$1,129.58)	\$2,343,375.19	\$2,125,654.82	\$217,720.37
Auxiliary Services	\$4,371.00	\$23.25	\$4,347.75	\$2,457,705.30	\$1,813,534.41	\$644,170.89
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,610,182.72	\$1,592,546.59	\$17,636.13
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,650,256.92	\$158,684.17	\$2,491,572.75
Expendable Service	\$0.00	\$0.00	\$0.00	\$461,325.13	\$460,272.94	\$1,052.19
Other Expenditures	\$5,005.00	\$6,445.42	(\$1,440.42)	\$770,373.20	\$501,572.99	\$268,800.21
Total Expenditures:	\$91,425.00	\$78,844.86	\$12,580.14	\$24,968,470.98	\$19,016,506.47	\$5,951,964.51
Other Financing Sources (Uses)						
Other Financing Sources:	\$12,134.00	\$180.00	(\$11,954.00)	\$417,783.72	\$238,659.29	(\$179,124.43)
Other Financing Uses:	\$2,134.00	\$2,820.03	(\$686.03)	\$222,541.32	\$145,647.71	\$76,893.61
Total Other Financing Sources (Uses):	\$10,000.00	(\$2,640.03)	(\$12,640.03)	\$195,242.40	\$93,011.58	(\$102,230.82)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$131,219.00	\$307,145.29	\$175,926.29	(\$944,579.09)	\$2,947,157.37	\$3,891,736.46
Beginning Fund Balance - Oct. 1:	\$74,562.39	\$74,562.39	\$0.00	\$5,036,594.91	\$5,036,594.91	\$0.00
Ending Fund Balance:	\$205,781.39	\$381,707.68	\$175,926.29	\$4,092,015.82	\$7,983,752.28	\$3,891,736.46

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