

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025**

Check	Vendor Name	State	Federal	Local	Description
33556	ADVENTURE CHARTER SERVICE LLC	\$1,500.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33557	ALABAMA DEPARTMNT OF WORKFORCE	\$0.00	\$0.00	\$279.65	PREPAID ITEMS
33558	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$26,719.51	ELECTRICITY
33559	BIANCA MOORE	\$0.00	\$121.94	\$0.00	TRAVEL & TRAIN,IN-STATE
33560	COMFORT SYSTEMS USA (MidSouth)	\$0.00	\$0.00	\$1,275.00	OTHER PROP SERV
33561	GULFSOUTH RESOURCES	\$0.00	\$0.00	\$720.00	DRUG TESTING SERV
33562	LATHAN ASSOCIATES ARCHITECTS	\$9,525.76	\$0.00	\$0.00	BUILDING IMPROVEMENT
33563	LORA PERRY	\$0.00	\$312.97	\$0.00	TRAVEL & TRAIN,IN-STATE
33564	MCGRADYS AUTO SERVICE	\$0.00	\$0.00	\$1,554.61	OTHER PROP SERV;MAINT SUPP
33565	MITCHELLS PLACE	\$0.00	\$0.00	\$567.06	OTHER PROF SERVICES
33566	OREAR HARDWARE	\$0.00	\$0.00	\$258.23	MAINT SUPP
33567	OVER THE MOUNTAIN SPEECH,	\$0.00	\$4,284.00	\$0.00	OTHER PROF SERVICES
33568	QUALITY PETROLEUM	\$0.00	\$0.00	\$314.16	FUEL-GASOLINE
33569	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$4,795.10	OTHER PROP SERV
33570	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$3,889.69	JANITORIAL SUPP
33571	SHERLENE MCDONALD	\$0.00	\$0.00	\$591.96	TRAVEL & TRAIN,IN-STATE;TELEPHONE
33572	TARRANT HIGH SCHOOL	\$0.00	\$1,100.00	\$35.00	OTHER INST SUPP;OTH NONINST SUPP
33573	TELESYSTEMS INC.	\$0.00	\$0.00	\$401.00	PROP SERV;MAINT SUPP
33574	THRIVEWAY	\$10,400.00	\$0.00	\$0.00	STAFF ED SERVICES
33575	REGIONS BANK	\$1,919.09	\$6,747.69	\$20,711.59	See Attached Report
33577	DEX IMAGING	\$0.00	\$708.26	\$3,719.99	EQUIP MAINT AGREEMTS
33578	KRONOS SAASHR INC	\$0.00	\$0.00	\$5,430.91	OTHER PROF SERVICES
33579	PEEHIP	\$852.00	\$852.00	\$0.00	STATE INSURANCE
33580	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$401.00	POSTAGE
33581	SPIRE, INC.	\$0.00	\$0.00	\$1,241.23	NATURAL GAS
33582	WASTE MANAGEMENT	\$0.00	\$0.00	\$2,117.85	GARBAGE AND WASTE
33583	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$9,516.75	WATER AND SEWAGE
335760	AMERICAN EXPRESS	\$0.00	\$2,647.00	\$13,729.89	See Attached Report
335830	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$806.25	ADMINISTRATIVE
9000069	AMERITEK	\$0.00	\$2,438.19	\$4,063.65	EQUIP MAINT AGREEMTS
900000069	SOURCE 4 SOLUTIONS LLC (ESS)	\$9,433.23	\$1,223.43	\$23,098.28	SUBSTITUTES
900000070	SOURCE 4 SOLUTIONS LLC (ESS)	\$0.00	\$7,098.00	\$24,760.72	SUBSTITUTES
900000071	WELLS FARGO - Soliant	\$0.00	\$0.00	\$27,847.10	SUBSTITUTES
900000072	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$7,220.55	LEGAL FEES
900000073	CURRICULUM ASSOCIATES LLC	\$0.00	\$0.00	\$40,722.00	INSTRUCT. SOFTWARE
900000074	DOCUSIGN INC LOCKBOX	\$0.00	\$0.00	\$5,651.10	OTHER TECHNICAL SERV
900000075	WELLS FARGO - Soliant	\$0.00	\$0.00	\$27,144.82	SUBSTITUTES
TOTAL		\$33,630.08	\$27,533.48	\$259,584.65	
GRAND TOTAL		\$320,748.21			

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 02

Exhibit F-I-A

197 - Tarrant City Schools

Description	GOVERNMENTAL			PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$3,799,800.82	\$779,658.53	\$609.71	\$1,199,148.14	\$0.00	\$373,201.93	\$0.00
Investments							
Receivables	\$148,772.40	\$147,423.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$44,709.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$279.65	\$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:	\$3,948,852.87	\$971,791.67	\$609.71	\$1,199,148.14	\$0.00	\$373,201.93	\$48,996,785.47
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	(\$74,330.30)	\$83,978.36	\$0.00	\$0.00	\$0.00	\$792.73	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,050.12
Total Liabilities:	(\$74,330.30)	\$83,978.36	\$0.00	\$0.00	\$0.00	\$792.73	\$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	\$187,280.24	\$167,756.50	\$0.00	\$2,712.00	\$0.00	\$15,495.87	\$0.00
Unreserved Fund balance	\$3,835,902.93	\$720,056.81	\$609.71	\$1,196,436.14	\$0.00	\$356,913.33	\$0.00
Total Fund Equity:	\$4,023,183.17	\$887,813.31	\$609.71	\$1,199,148.14	\$0.00	\$372,409.20	\$43,095,735.35
Total Liabilities and Fund Equity:	\$3,948,852.87	\$971,791.67	\$609.71	\$1,199,148.14	\$0.00	\$373,201.93	\$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 2026, Fiscal Period 02

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$1,955,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,047.00
Federal Sources	\$158.00	\$437,647.86	\$0.00	\$0.00	\$0.00	\$437,805.86
Local Sources	\$345,003.00	\$57,983.22	\$0.00	\$15.52	\$12,573.28	\$415,575.02
Other Sources	\$318.31	\$0.00	\$0.00	\$0.51	\$0.00	\$318.82
Total Revenues:	\$2,300,526.31	\$495,631.08	\$0.00	\$16.03	\$12,573.28	\$2,808,746.70
Expenditures						
Instructional Services	\$1,392,405.29	\$161,120.76	\$0.00	\$0.00	\$3,040.00	\$1,556,566.05
Instructional Support Services	\$519,074.26	\$71,270.98	\$0.00	\$0.00	\$671.05	\$591,016.29
Operation & Maintenance Services	\$386,998.35	\$3,513.11	\$0.00	\$42,713.88	\$75.30	\$433,300.64
Auxiliary Services	\$3,678.41	\$119,349.95	\$0.00	\$0.00	\$0.00	\$123,028.36
General Administrative Services	\$269,983.34	\$34,118.43	\$0.00	\$0.00	\$0.00	\$304,101.77
Capital Outlay	\$9,525.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,525.76
Debt Service	\$806.25	\$0.00	\$0.00	\$0.00	\$0.00	\$806.25
Other Expenditures	\$38,298.58	\$17,218.35	\$0.00	\$0.00	\$0.00	\$55,516.93
Total Expenditures:	\$2,620,770.24	\$406,591.58	\$0.00	\$42,713.88	\$3,786.35	\$3,073,862.05
Other Fund Sources (Uses)						
Other Fund Sources:	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$319,318.93)	\$89,039.50	\$0.00	(\$42,697.85)	\$8,786.93	(\$264,190.35)
Beginning Fund Balance - October 1:	\$4,342,502.10	\$798,773.81	\$609.71	\$1,241,845.99	\$363,622.27	\$6,747,353.88
Ending Fund Balance:	\$4,023,183.17	\$887,813.31	\$609.71	\$1,199,148.14	\$372,409.20	\$6,483,163.53

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 2026, Fiscal Period 02

197 - Tarrant City Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$11,215,113.40	\$1,955,047.00	(\$9,260,066.40)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$158.00	(\$842.00)	\$2,876,358.51	\$437,647.86	(\$2,438,710.65)
Local Sources	\$4,466,741.09	\$345,003.00	(\$4,121,738.09)	\$262,463.26	\$57,983.22	(\$204,480.04)
Other Sources	\$19,025.00	\$318.31	(\$18,706.69)	\$15,000.00	\$0.00	(\$15,000.00)
Total Revenues:	\$15,701,879.49	\$2,300,526.31	(\$13,401,353.18)	\$3,153,821.77	\$495,631.08	(\$2,658,190.69)
Expenditures						
Instructional Services	\$8,350,623.25	\$1,392,405.29	\$6,958,217.96	\$1,141,694.39	\$161,120.76	\$980,573.63
Instructional Support Services	\$3,101,468.82	\$519,074.26	\$2,582,394.56	\$500,464.22	\$71,270.98	\$429,193.24
Operation & Maintenance Services	\$1,877,759.24	\$386,998.35	\$1,490,760.89	\$35,502.02	\$3,513.11	\$31,988.91
Auxiliary Services	\$555,698.80	\$3,678.41	\$552,020.39	\$1,713,337.29	\$119,349.95	\$1,593,987.34
General Administrative Services	\$1,458,165.83	\$269,983.34	\$1,188,182.49	\$237,363.34	\$34,118.43	\$203,244.91
Special Revenue Outlay	\$20,000.00	\$9,525.76	\$10,474.24	\$0.00	\$0.00	\$0.00
General Service	\$65,872.54	\$806.25	\$65,066.29	\$0.00	\$0.00	\$0.00
Other Expenditures	\$308,427.30	\$38,298.58	\$270,128.72	\$50,428.79	\$17,218.35	\$33,210.44
Total Expenditures:	\$15,738,015.78	\$2,620,770.24	\$13,117,245.54	\$3,678,790.05	\$406,591.58	\$3,272,198.47
Other Financing Sources (Uses)						
Other Financing Sources:	\$216,832.39	\$925.00	(\$215,907.39)	\$234,067.27	\$0.00	(\$234,067.27)
Other Financing Uses:	\$233,482.27	\$0.00	\$233,482.27	\$900.00	\$0.00	\$900.00
Total Other Financing Sources (Uses):	(\$16,649.88)	\$925.00	\$17,574.88	\$233,167.27	\$0.00	(\$233,167.27)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$52,786.17)	(\$319,318.93)	(\$266,532.76)	(\$291,801.01)	\$89,039.50	\$380,840.51
Beginning Fund Balance - Oct. 1:	\$3,159,505.33	\$4,342,502.10	\$1,182,996.77	\$821,058.09	\$798,773.81	(\$22,284.28)
Ending Fund Balance:	\$3,106,719.16	\$4,023,183.17	\$916,464.01	\$529,257.08	\$887,813.31	\$358,556.23

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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 2026, Fiscal Period 02

197 - Tarrant City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$294,089.98	\$0.00	(\$294,089.98)	\$100,675.02	\$0.00	(\$100,675.02)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$38,822.00	\$15.52	(\$38,806.48)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51	\$0.51
Total Revenues:	\$294,089.98	\$0.00	(\$294,089.98)	\$139,497.02	\$16.03	(\$139,480.99)
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	\$46,541.50	\$42,713.88	\$3,827.62
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	\$1,300,000.00	\$0.00	\$1,300,000.00
Debt Service	\$294,089.98	\$0.00	\$294,089.98	\$100,675.02	\$0.00	\$100,675.02
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$294,089.98	\$0.00	\$294,089.98	\$1,447,216.52	\$42,713.88	\$1,404,502.64
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	\$0.00	\$0.00	(\$1,307,719.50)	(\$42,697.85)	\$1,265,021.65
Beginning Fund Balance - Oct. 1:	\$0.00	\$609.71	\$609.71	\$1,321,767.95	\$1,241,845.99	(\$79,921.96)
Ending Fund Balance:	\$0.00	\$609.71	\$609.71	\$14,048.45	\$1,199,148.14	\$1,185,099.69

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 2026, Fiscal Period 02

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	\$11,609,878.40	\$1,955,047.00	(\$9,654,831.40)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,877,358.51	\$437,805.86	(\$2,439,552.65)
Local Sources	\$55,369.12	\$12,573.28	(\$42,795.84)	\$4,823,395.47	\$415,575.02	(\$4,407,820.45)
Other Sources	\$0.00	\$0.00	\$0.00	\$34,025.00	\$318.82	(\$33,706.18)
Total Revenues:	\$55,369.12	\$12,573.28	(\$42,795.84)	\$19,344,657.38	\$2,808,746.70	(\$16,535,910.68)
Expenditures						
Instructional Services	\$29,225.05	\$3,040.00	\$26,185.05	\$9,521,542.69	\$1,556,566.05	\$7,964,976.64
Instructional Support Services	\$17,770.83	\$671.05	\$17,099.78	\$3,619,703.87	\$591,016.29	\$3,028,687.58
Operation & Maintenance Services	\$1,848.37	\$75.30	\$1,773.07	\$1,961,651.13	\$433,300.64	\$1,528,350.49
Auxiliary Services	\$590.10	\$0.00	\$590.10	\$2,269,626.19	\$123,028.36	\$2,146,597.83
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,695,529.17	\$304,101.77	\$1,391,427.40
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,320,000.00	\$9,525.76	\$1,310,474.24
Expendable Service	\$0.00	\$0.00	\$0.00	\$460,637.54	\$806.25	\$459,831.29
Other Expenditures	\$5,662.15	\$0.00	\$5,662.15	\$364,518.24	\$55,516.93	\$309,001.31
Total Expenditures:	\$55,096.50	\$3,786.35	\$51,310.15	\$21,213,208.83	\$3,073,862.05	\$18,139,346.78
Other Financing Sources (Uses)						
Other Financing Sources:	\$600.00	\$0.00	(\$600.00)	\$451,499.66	\$925.00	(\$450,574.66)
Other Financing Uses:	\$285.00	\$0.00	\$285.00	\$234,667.27	\$0.00	\$234,667.27
Total Other Financing Sources (Uses):	\$315.00	\$0.00	(\$315.00)	\$216,832.39	\$925.00	(\$215,907.39)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$587.62	\$8,786.93	\$8,199.31	(\$1,651,719.06)	(\$264,190.35)	\$1,387,528.71
Beginning Fund Balance - Oct. 1:	\$197,017.82	\$363,622.27	\$166,604.45	\$5,499,349.19	\$6,747,353.88	\$1,248,004.69
Ending Fund Balance:	\$197,605.44	\$372,409.20	\$174,803.76	\$3,847,630.13	\$6,483,163.53	\$2,635,533.40

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