

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025**

Check	Vendor Name	State	Federal	Local	Description	
33584	FLOWERS BAKING CO.		\$0.00	\$1,738.48	\$0.00	PURCHASED FOOD
33585	FORESTWOOD FARMS		\$0.00	\$2,201.34	\$0.00	PURCHASED FOOD
33586	HOBART SERVICE		\$0.00	\$472.50	\$0.00	EQUIP REPAIR & MAINT
33587	ICE CREAM WAREHOUSE		\$0.00	\$840.15	\$0.00	PURCHASED FOOD
33588	JONES-MCLEOD INC		\$0.00	\$105.63	\$0.00	MAINTENANCE SUPPLIES
33589	REGIONAL PRODUCE		\$0.00	\$973.20	\$0.00	PURCHASED FOOD
33591	TORA CRENSHAW		\$0.00	\$0.00	\$226.94	TRAVEL/TRAIN,LOCAL DISTRICT
33592	ACTIVATE EMOTIONAL		\$0.00	\$3,600.00	\$0.00	STUDENT EDUCATIONAL
33593	A BY G THERAPY & CONSULTING		\$0.00	\$2,840.00	\$0.00	OTHER PROF SERVICES
33594	B & D ELECTRIC MOTOR CO., INC.		\$0.00	\$172.13	\$0.00	MAINTENANCE SUPPLIES
33595	FORBES DISTRIBUTING COMPANY		\$0.00	\$0.00	\$17.15	MAINTENANCE SUPPLIES
33596	GRAINGER		\$0.00	\$0.00	\$190.89	MAINTENANCE SUPPLIES
33597	KELLEY JAVINETT		\$0.00	\$378.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33598	LOWES		\$0.00	\$0.00	\$228.64	MAINTENANCE SUPPLIES
33599	OVER THE MOUNTAIN SPEECH,		\$0.00	\$4,263.00	\$0.00	OTHER PROF SERVICES
33600	SERVICE PLUS MAX LLC		\$0.00	\$0.00	\$3,704.49	JANITORIAL SUPPLIES
33602	THRIVEWAY	\$1,203.00	\$0.00	\$0.00	\$0.00	OTHER INST SUPPLIES
33603	WILLIFORD ORMAN CONSTRUCTION L	\$66,011.70	\$0.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
33604	SCHOOL TRANSPORTATION SOLUTION	\$100,941.55	\$0.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33605	WOOD HEATING AND COOLING		\$0.00	\$1,550.00	\$0.00	EQUIP REPAIR & MAINT
33616	ANNETTE LAMBERT		\$0.00	\$542.44	\$0.00	TRAVEL & TRAIN,IN-STATE
33617	DEBBIE HALL		\$0.00	\$0.00	\$49.37	TRAVEL & TRAIN,IN-STATE
33618	JESSE MENDEZ		\$0.00	\$0.00	\$200.00	TRAVEL & TRAIN,IN-STATE
33619	LAURA HORTON		\$0.00	\$0.00	\$39.66	TRAVEL & TRAIN,IN-STATE
33620	MARANDA NOLEN		\$0.00	\$86.14	\$0.00	TRAVEL & TRAIN,IN-STATE
33621	RANDALL JACKSON		\$0.00	\$0.00	\$179.20	TRAVEL & TRAIN,IN-STATE
33622	TORA CRENSHAW		\$0.00	\$0.00	\$240.38	TRAVEL/TRAIN,LOCAL DISTRICT
33623	FLOWERS BAKING CO.		\$0.00	\$1,180.33	\$0.00	PURCHASED FOOD
33624	FORESTWOOD FARMS		\$0.00	\$1,066.58	\$0.00	PURCHASED FOOD
33625	ICE CREAM WAREHOUSE		\$0.00	\$391.00	\$0.00	PURCHASED FOOD
33626	MITCHELLS PLACE		\$0.00	\$0.00	\$225.00	OTHER PROF SERVICES
33627	PERFECTION IMPROVEMENTS		\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
33628	REGIONAL PRODUCE		\$0.00	\$2,247.10	\$0.00	PURCHASED FOOD
33629	ROTOLO CONSULTANTS INC - RCI		\$0.00	\$0.00	\$6,658.07	OTHER PROPERTY SERV
33630	TARRANT ELECTRIC DEPARTMENT		\$0.00	\$0.00	\$24,234.93	ELECTRICITY
33631	REGIONS BANK	\$1,660.15	\$4,315.47	\$21,462.05	\$0.00	See Attached Report
33632	AMERICAN EXPRESS	\$0.00	\$2,584.00	\$8,750.28	\$0.00	See Attached Report
33633	HD SUPPLY FACILITIES MTNC LTD		\$0.00	\$0.00	\$746.44	JANITORIAL SUPPLIES
33634	HD SUPPLY - Formerly HD PRO		\$0.00	\$0.00	\$837.38	JANITORIAL SUPPLIES
33635	PITNEY BOWES PURCHASE POWER		\$0.00	\$0.00	\$200.00	POSTAGE
33636	SPIRE, INC.		\$0.00	\$0.00	\$2,845.84	NATURAL GAS
33637	WASTE MANAGEMENT		\$0.00	\$0.00	\$2,117.85	GARBAGE AND WASTE
33638	WATER & SEWER UTILITY BILL		\$0.00	\$0.00	\$6,530.63	WATER AND SEWAGE
3363801	DEX IMAGING		\$0.00	\$304.90	\$1,136.10	EQUIP MAINT AGREEMTS
3363802	DRAGON FLY PEST CONTROL		\$0.00	\$0.00	\$220.00	OTHER PROPERTY SERV
3363803	KRONOS SAASHR INC		\$0.00	\$0.00	\$53.52	OTHER PROF SERVICES
3363804	POINTENORTH INSURANCE GROUP		\$0.00	\$0.00	\$886.05	ASSOCIATION DUES
900000076	SOURCE 4 SOLUTIONS LLC (ESS)		\$0.00	\$6,654.69	\$27,919.88	SUBSTITUTES
900000077	WOOD-FRUITTICHER		\$0.00	\$76,549.94	\$0.00	PURCHASED FOOD
900000078	CDW GOVERNMENT, INC		\$0.00	\$0.00	\$1,044.00	OTHER INST SUPPLIES
900000079	EDUCATION LOGISTICS INC	\$900.77	\$0.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
900000080	FOLLETT SOFTWARE COMPANY		\$0.00	\$3,507.12	\$0.00	INSTRUCT. SOFTWARE
900000081	COMPUTER SOFTWARE INNOVATIONS		\$0.00	\$0.00	\$46,143.16	SOFTWARE MAINT AGREE
900000082	ACTIVATE EMOTIONAL		\$0.00	\$3,600.00	\$0.00	STUDENT EDUCATIONAL
900000083	AMERITEK CAPITAL LLC		\$0.00	\$2,438.19	\$4,063.65	EQUIP MAINT AGREEMTS
900000084	BRADLEY ARANT BOULT CUMMINGS		\$0.00	\$0.00	\$4,989.35	LEGAL FEES
900000085	NCS PEARSON INC	\$990.00	\$0.00	\$0.00	\$0.00	TESTING SUPPLIES
900000086	WELLS FARGO - Soliant		\$0.00	\$0.00	\$26,697.80	SUBSTITUTES
900000087	WOOD-FRUITTICHER		\$0.00	\$38,311.35	\$0.00	PURCHASED FOOD
TOTAL		\$171,707.17	\$163,713.68	\$194,838.68		
GRAND TOTAL			\$530,259.53			

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 03

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	\$4,005,020.18	\$736,592.68	\$609.71	\$1,197,256.51	\$0.00	\$355,764.00	\$0.00
Investments							
Receivables	\$165,649.12	\$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:	\$4,170,948.95	\$928,725.82	\$609.71	\$1,197,256.51	\$0.00	\$355,764.00	\$48,996,785.47
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	(\$74,330.30)	\$84,047.74	\$0.00	\$0.00	\$0.00	\$2,527.27	\$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)	\$84,047.74	\$0.00	\$0.00	\$0.00	\$2,527.27	\$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	\$199,680.16	\$158,348.33	\$0.00	\$0.00	\$0.00	\$7,170.10	\$0.00
Unreserved Fund balance	\$4,045,599.09	\$686,329.75	\$609.71	\$1,197,256.51	\$0.00	\$346,066.63	\$0.00
Total Fund Equity:	\$4,245,279.25	\$844,678.08	\$609.71	\$1,197,256.51	\$0.00	\$353,236.73	\$43,095,735.35
Total Liabilities and Fund Equity:	\$4,170,948.95	\$928,725.82	\$609.71	\$1,197,256.51	\$0.00	\$355,764.00	\$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 03

Exhibit F-II-A

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,968,883.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968,883.50
Federal Sources	\$238.00	\$717,362.40	\$0.00	\$0.00	\$0.00	\$717,600.40
Local Sources	\$936,869.47	\$68,662.57	\$0.00	\$15.52	\$14,850.44	\$1,020,398.00
Other Sources	\$10,403.11	\$13,624.74	\$0.00	\$0.51	\$0.00	\$24,028.36
Total Revenues:	\$3,916,394.08	\$799,649.71	\$0.00	\$16.03	\$14,850.44	\$4,730,910.26
Expenditures						
Instructional Services	\$2,065,965.89	\$262,700.01	\$0.00	\$0.00	\$3,219.20	\$2,331,885.10
Instructional Support Services	\$769,999.39	\$110,000.71	\$0.00	\$0.00	\$15,362.32	\$895,362.42
Operation & Maintenance Services	\$508,647.09	\$8,327.00	\$0.00	\$44,605.51	\$75.30	\$561,654.90
Auxiliary Services	\$106,614.14	\$300,352.66	\$0.00	\$0.00	\$5,103.26	\$412,070.06
General Administrative Services	\$431,253.85	\$51,356.80	\$0.00	\$0.00	\$0.00	\$482,610.65
Capital Outlay	\$75,537.46	\$0.00	\$0.00	\$0.00	\$0.00	\$75,537.46
Debt Service	\$806.25	\$0.00	\$0.00	\$0.00	\$0.00	\$806.25
Other Expenditures	\$56,642.86	\$21,008.26	\$0.00	\$0.00	\$1,475.90	\$79,127.02
Total Expenditures:	\$4,015,466.93	\$753,745.44	\$0.00	\$44,605.51	\$25,235.98	\$4,839,053.86
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$97,222.85)	\$45,904.27	\$0.00	(\$44,589.48)	(\$10,385.54)	(\$106,293.60)
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:	\$4,245,279.25	\$844,678.08	\$609.71	\$1,197,256.51	\$353,236.73	\$6,641,060.28

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 2026, Fiscal Period 03

197 - Tarrant City Schools

Description	GENERAL			SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$11,705,247.40	\$2,968,883.50	(\$8,736,363.90)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$238.00	(\$762.00)	\$2,978,615.36	\$717,362.40	(\$2,261,252.96)
Local Sources	\$4,503,474.41	\$936,869.47	(\$3,566,604.94)	\$262,463.26	\$68,662.57	(\$193,800.69)
Other Sources	\$29,025.00	\$10,403.11	(\$18,621.89)	\$15,000.00	\$13,624.74	(\$1,375.26)
Total Revenues:	\$16,238,746.81	\$3,916,394.08	(\$12,322,352.73)	\$3,256,078.62	\$799,649.71	(\$2,456,428.91)
Expenditures						
Instructional Services	\$8,836,149.20	\$2,065,965.89	\$6,770,183.31	\$1,174,619.84	\$262,700.01	\$911,919.83
Instructional Support Services	\$3,294,058.01	\$769,999.39	\$2,524,058.62	\$540,182.77	\$110,000.71	\$430,182.06
Operation & Maintenance Services	\$1,995,136.24	\$508,647.09	\$1,486,489.15	\$35,502.02	\$8,327.00	\$27,175.02
Auxiliary Services	\$681,407.51	\$106,614.14	\$574,793.37	\$1,713,525.25	\$300,352.66	\$1,413,172.59
General Administrative Services	\$1,458,165.83	\$431,253.85	\$1,026,911.98	\$241,631.19	\$51,356.80	\$190,274.39
Special Revenue Outlay	\$284,087.00	\$75,537.46	\$208,549.54	\$0.00	\$0.00	\$0.00
General Service	\$78,860.54	\$806.25	\$78,054.29	\$0.00	\$0.00	\$0.00
Other Expenditures	\$495,709.84	\$56,642.86	\$439,066.98	\$74,085.83	\$21,008.26	\$53,077.57
Total Expenditures:	\$17,123,574.17	\$4,015,466.93	\$13,108,107.24	\$3,779,546.90	\$753,745.44	\$3,025,801.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$220,950.24	\$1,850.00	(\$219,100.24)	\$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):	(\$12,532.03)	\$1,850.00	\$14,382.03	\$233,167.27	\$0.00	(\$233,167.27)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$897,359.39)	(\$97,222.85)	\$800,136.54	(\$290,301.01)	\$45,904.27	\$336,205.28
Beginning Fund Balance - Oct. 1:	\$4,342,502.10	\$4,342,502.10	\$0.00	\$798,773.81	\$798,773.81	\$0.00
Ending Fund Balance:	\$3,445,142.71	\$4,245,279.25	\$800,136.54	\$508,472.80	\$844,678.08	\$336,205.28

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 2026, Fiscal Period 03

197 - Tarrant City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$281,101.98	\$0.00	(\$281,101.98)	\$113,663.02	\$0.00	(\$113,663.02)
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:	\$281,101.98	\$0.00	(\$281,101.98)	\$152,485.02	\$16.03	(\$152,468.99)
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	\$59,529.50	\$44,605.51	\$14,923.99
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	\$1,220,482.00	\$0.00	\$1,220,482.00
Debt Service	\$281,101.98	\$0.00	\$281,101.98	\$100,675.02	\$0.00	\$100,675.02
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$281,101.98	\$0.00	\$281,101.98	\$1,380,686.52	\$44,605.51	\$1,336,081.01
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	(\$1,228,201.50)	(\$44,589.48)	\$1,183,612.02
Beginning Fund Balance - Oct. 1:	\$609.71	\$609.71	\$0.00	\$1,241,845.99	\$1,241,845.99	\$0.00
Ending Fund Balance:	\$609.71	\$609.71	\$0.00	\$13,644.49	\$1,197,256.51	\$1,183,612.02

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 03

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	\$12,100,012.40	\$2,968,883.50	(\$9,131,128.90)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,979,615.36	\$717,600.40	(\$2,262,014.96)
Local Sources	\$55,369.12	\$14,850.44	(\$40,518.68)	\$4,860,128.79	\$1,020,398.00	(\$3,839,730.79)
Other Sources	\$0.00	\$0.00	\$0.00	\$44,025.00	\$24,028.36	(\$19,996.64)
Total Revenues:	\$55,369.12	\$14,850.44	(\$40,518.68)	\$19,983,781.55	\$4,730,910.26	(\$15,252,871.29)
Expenditures						
Instructional Services	\$29,225.05	\$3,219.20	\$26,005.85	\$10,039,994.09	\$2,331,885.10	\$7,708,108.99
Instructional Support Services	\$17,770.83	\$15,362.32	\$2,408.51	\$3,852,011.61	\$895,362.42	\$2,956,649.19
Operation & Maintenance Services	\$1,848.37	\$75.30	\$1,773.07	\$2,092,016.13	\$561,654.90	\$1,530,361.23
Auxiliary Services	\$590.10	\$5,103.26	(\$4,513.16)	\$2,395,522.86	\$412,070.06	\$1,983,452.80
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,699,797.02	\$482,610.65	\$1,217,186.37
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,504,569.00	\$75,537.46	\$1,429,031.54
Expendable Service	\$0.00	\$0.00	\$0.00	\$460,637.54	\$806.25	\$459,831.29
Other Expenditures	\$5,662.15	\$1,475.90	\$4,186.25	\$575,457.82	\$79,127.02	\$496,330.80
Total Expenditures:	\$55,096.50	\$25,235.98	\$29,860.52	\$22,620,006.07	\$4,839,053.86	\$17,780,952.21
Other Financing Sources (Uses)						
Other Financing Sources:	\$600.00	\$0.00	(\$600.00)	\$455,617.51	\$1,850.00	(\$453,767.51)
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)	\$220,950.24	\$1,850.00	(\$219,100.24)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$587.62	(\$10,385.54)	(\$10,973.16)	(\$2,415,274.28)	(\$106,293.60)	\$2,308,980.68
Beginning Fund Balance - Oct. 1:	\$363,622.27	\$363,622.27	\$0.00	\$6,747,353.88	\$6,747,353.88	\$0.00
Ending Fund Balance:	\$364,209.89	\$353,236.73	(\$10,973.16)	\$4,332,079.60	\$6,641,060.28	\$2,308,980.68

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