TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Check	Vendor	State	Federal	Local	Description
33979	AAA ENVIRONMENTAL	$0.00	$0.00	$58.00	JANITORIAL SUPPLIES
33980	CITY OF GARDENDALE	$0.00	$0.00	$1,200.00	RENTAL-LAND & BLDG
33981	CLEAR WINDS TECH	$0.00	$0.00	$3,132.00	OTHER INST SUPPLIES
33982	EBOARD SOLUTIONS INC	$0.00	$0.00	$9,400.00	OTHER PROF ED SERVIC
33983	LEARNING WITHOUT TEARS	$1,485.00	$0.00	$0.00	TEXTBOOKS
33984	QUALITY PETROLEUM	$0.00	$0.00	$242.42	FUEL-GASOLINE
33985	SERVICE PLUS MAX LLC	$0.00	$0.00	$1,835.86	JANITORIAL SUPPLIES
33986	STS INC	$51,548.50	$0.00	$9,952.53	TRANSPORTATION
33987	TARRANT ELECTRIC DEPT	$0.00	$0.00	$14,045.60	ELECTRICITY
33988	UAB CAMPUS VISIT CENTER	$325.00	$0.00	$0.00	STUDENT EDUCATIONAL
33989	VALLEY PRINTING CO	$1,060.33	$0.00	$0.00	PRINTING AND BINDING
33990	WOODBURN PRESS LTD	$0.00	$2,109.91	$0.00	PARENT INST SUPPLIES
33991	ZLABS INC	$0.00	$221.25	$0.00	INSTRUCT. SOFTWARE
33992	LOWES	$0.00	$0.00	$7.28	MAINTENANCE SUPPLIES
33993	TARRANT ELECTRIC DEPT	$0.00	$0.00	$116.57	ELECTRICITY
33994	Birmingham Roof & Sheet Metal	$0.00	$0.00	$811.00	PROPERTY SERV;MAINTENANCE
33995	CJs VENTURES	$0.00	$0.00	$471.50	GARBAGE AND WASTE
33996	TAMMY Bradley	$0.00	$0.00	$159.50	TRAVEL & TRAIN,IN-STATE
33997	TARRANT ELECTRIC DEPT	$0.00	$0.00	$12,844.56	ELECTRICITY
33998	V & W SUPPLY CO., INC.	$0.00	$0.00	$997.87	MAINTENANCE SUPPLIES
33999	WILLIFORD ORMAN	$133,441.00	$0.00	$0.00	BUILDING IMPROVEMENT
34000	AMERICAN EXPRESS	$0.00	$0.00	$1,727.59	ACCOUNTS PAYABLE
34001	ACT INC	$1,318.00	$0.00	$0.00	REGISTRATION FEES
34002	BIANCA MOORE	$0.00	$406.78	$0.00	TRAVEL & TRAIN,IN-STATE
34003	HUGHES PRINTING	$0.00	$36.00	$0.00	PARENT INST SUPPLIES
34004	LRP PUBLICATIONS, INC.	$0.00	$984.90	$0.00	GEN SUPPLIES
34005	MARGARET GOOLSBY	$1,504.22	$0.00	$0.00	TRAVEL & TRAIN,IN-STATE
34006	MATT GEORGIA	$0.00	$0.00	$186.40	INST SUPPLIES
34007	MCGRADYS AUTO SERVICE	$0.00	$0.00	$280.00	EQUIP REPAIR & MAINT
34008	OFFICE DEPOT	$0.00	$0.00	$183.16	OFFICE SUPPLIES
34009	SERVICE PLUS MAX LLC	$0.00	$0.00	$1,899.53	JANITORIAL SUPPLIES
34010	TEACHING STRATEGIES LLC	$180.00	$0.00	$0.00	STUDENT EDUCATIONAL
34011	AAA ENVIRONMENTAL	$0.00	$0.00	$144.00	JANITORIAL SUPPLIES
34012	CANDACE BARNETT	$0.00	$194.30	$0.00	TRAVEL & TRAIN,IN-STATE
34013	JACKSON CONTROLS	$0.00	$0.00	$487.49	MAINTENANCE SUPPLIES
34014	METRO MECHANICAL SERVICES	$0.00	$0.00	$820.00	PROPERTY SERV
34015	STS INC	$1,283.32	$0.00	$0.00	TRANSP-OTH PROVIDERS
34016	REGIONS BANK	$3,830.27	$4,691.91	$36,212.03	ACCOUNTS PAYABLE
34017	AL STATE DPT OF ED	$800.00	$0.00	$0.00	TRAVEL & TRAIN,IN-STATE
34018	BATTERY WHOLESALERS BHAM	$0.00	$0.00	$386.50	MAINTENANCE SUPPLIES
34019	FIRE SAFE	$0.00	$0.00	$1,520.00	MAINTENANCE SUPPLIES
34020	KONE INC	$0.00	$0.00	$426.11	PROPERTY SERV
34021	LAURA HORTON	$0.00	$0.00	$501.06	TRAVEL & TRAIN,IN-STATE
34022	TELEMETRICS	$0.00	$420.00	$0.00	TESTING SUPPLIES
34023	DEX IMAGING	$0.00	$422.59	$1,211.60	EQUIP MAINT AGREEMTS
34024	DRAGON FLY PEST CONTROL	$0.00	$0.00	$110.00	PROPERTY SERV
34025	HD SUPPLY - Formerly HD PRO	$0.00	$0.00	$1,106.66	JANITORIAL SUPPLIES
34026	KRONOS SAASHR INC	$0.00	$0.00	$64.67	PROF SERVICES
34027	PITNEY BOWES PURCHASE	$0.00	$0.00	$205.00	POSTAGE
34028	SPIRE, INC.	$0.00	$0.00	$1,678.97	NATURAL GAS
34029	WASTE MANAGEMENT	$0.00	$0.00	$2,117.85	GARBAGE AND WASTE
34030	WATER & SEWER UTILITY BILL	$0.00	$0.00	$8,606.71	WATER AND SEWAGE
900000147	EDUCATION LOGISTICS INC	$900.77	$0.00	$0.00	SOFTWARE MAINT AGREE

Check	Vendor	State	Federal	Local	Description
900000148	SOURCE 4 SOLUTIONS LLC (ESS)	$0.00	$2,944.71	$2,432.75	SUBSTITUTES
900000149	WELLS FARGO - Soliant	$0.00	$0.00	$24,121.99	SUBSTITUTES
900000150	HARRIS COMPUTER SYSTEMS	$0.00	$0.00	$4,275.00	DATA PROCESSING SERV
900000151	APPLE INC	$1,199.00	$0.00	$0.00	INST SUPPLIES
900000152	AVANTIS EDUCATION INC	$0.00	$0.00	$1,299.00	INST SUPPLIES
	TOTAL	**$198,875.41**	**$12,432.35**	**$147,278.76**	
	GRAND TOTAL	**$358,586.52**			

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 09

Exhibit F-I-A

197 - Tarrant City Schools

Description	GOVERNMENTAL General	GOVERNMENTAL Special Revenue	GOVERNMENTAL Debt Service	GOVERNMENTAL Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$5,594,301.19	$910,322.15	($2,972.52)	($7,025.41)	$0.00	$294,415.16	$0.00
Investments							
Receivables	$99,507.99	$11,353.09	$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	$43,004,702.56
Construction In Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$919,363.78
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:	**$5,694,088.83**	**$966,384.56**	**($2,972.52)**	**($7,025.41)**	**$0.00**	**$294,415.16**	**$49,825,116.46**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	$7,636.08	$2,401.38	$0.00	$0.00	$0.00	($5,126.96)	$0.00
Long-Term Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,901,050.12
Total Liabilities:	**$7,636.08**	**$2,401.38**	**$0.00**	**$0.00**	**$0.00**	**($5,126.96)**	**$5,901,050.12**
Fund Equity:							
Investments in General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,924,066.34
Contributed Capital							
Reserved Fund Balance	$258,278.44	$97,560.06	$0.00	$0.00	$0.00	$27,536.27	$0.00
Unreserved Fund balance	$5,428,174.31	$866,423.12	($2,972.52)	($7,025.41)	$0.00	$272,005.85	$0.00
Total Fund Equity:	**$5,686,452.75**	**$963,983.18**	**($2,972.52)**	**($7,025.41)**	**$0.00**	**$299,542.12**	**$43,924,066.34**
Total Liabilities and Fund Equity:	**$5,694,088.83**	**$966,384.56**	**($2,972.52)**	**($7,025.41)**	**$0.00**	**$294,415.16**	**$49,825,116.46**

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

Exhibit F-II-A

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 09

197 - Tarrant City Schools	**GOVERNMENTAL**				**FIDUCIARY**	
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$10,067,752.55	$0.00	$210,826.00	$113,663.02	$0.00	$10,392,241.57
Federal Sources	$4,838.00	$2,339,661.36	$0.00	$0.00	$0.00	$2,344,499.36
Local Sources	$3,571,498.63	$155,672.10	$0.00	$15.52	$33,013.80	$3,760,200.05
Other Sources	$17,051.26	$13,624.74	$0.00	$0.51	$0.00	$30,676.51
Total Revenues:	**$13,661,140.44**	**$2,508,958.20**	**$210,826.00**	**$113,679.05**	**$33,013.80**	**$16,527,617.49**
Expenditures						
Instructional Services	$6,069,748.46	$866,953.44	$0.00	$0.00	$29,230.71	$6,965,932.61
Instructional Support Services	$2,436,895.28	$382,835.18	$0.00	$0.00	$56,367.62	$2,876,098.08
Operation & Maintenance Services	$1,344,126.67	$33,439.11	$0.00	$57,593.51	$340.73	$1,435,500.02
Auxiliary Services	$682,285.71	$1,065,403.09	$0.00	$0.00	$6,859.88	$1,754,548.68
General Administrative Services	$1,168,150.63	$180,197.63	$0.00	$0.00	$0.00	$1,348,348.26
Capital Outlay	$264,087.00	$0.00	$0.00	$1,204,281.92	$225.00	$1,468,593.92
Debt Service	$50,485.95	$0.00	$214,408.23	$100,675.02	$0.00	$365,569.20
Other Expenditures	$208,749.24	$48,402.65	$0.00	$0.00	$4,070.01	$261,221.90
Total Expenditures:	**$12,224,528.94**	**$2,577,231.10**	**$214,408.23**	**$1,362,550.45**	**$97,093.95**	**$16,475,812.67**
Other Fund Sources (Uses)						
Other Fund Sources:	$140,821.42	$233,482.27	$0.00	$0.00	$0.00	$374,303.69
Other Fund Uses:	$233,482.27	$0.00	$0.00	$0.00	$0.00	$233,482.27
Total Other Fund Sources (Uses):	**($92,660.85)**	**$233,482.27**	**$0.00**	**$0.00**	**$0.00**	**$140,821.42**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$1,343,950.65**	**$165,209.37**	**($3,582.23)**	**($1,248,871.40)**	**($64,080.15)**	**$192,626.24**
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:	**$5,686,452.75**	**$963,983.18**	**($2,972.52)**	**($7,025.41)**	**$299,542.12**	**$6,939,980.12**

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

Exhibit F-III-A

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 09

197 - Tarrant City Schools

Description	GENERAL Budget	GENERAL Actual	VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE Budget	SPECIAL REVENUE Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$12,768,172.40	$10,067,752.55	($2,700,419.85)	$0.00	$0.00	$0.00
Federal Sources	$1,000.00	$4,838.00	$3,838.00	$3,018,499.46	$2,339,661.36	($678,838.10)
Local Sources	$4,612,206.46	$3,571,498.63	($1,040,707.83)	$263,963.26	$155,672.10	($108,291.16)
Other Sources	$27,525.00	$17,051.26	($10,473.74)	$15,000.00	$13,624.74	($1,375.26)
Total Revenues:	**$17,408,903.86**	**$13,661,140.44**	**($3,747,763.42)**	**$3,297,462.72**	**$2,508,958.20**	**($788,504.52)**
Expenditures						
Instructional Services	$9,106,921.33	$6,069,748.46	$3,037,172.87	$1,180,402.91	$866,953.44	$313,449.47
Instructional Support Services	$3,255,943.24	$2,436,895.28	$819,047.96	$545,684.04	$382,835.18	$162,848.86
Operation & Maintenance Services	$2,268,124.25	$1,344,126.67	$923,997.58	$32,977.30	$33,439.11	($461.81)
Auxiliary Services	$795,635.99	$682,285.71	$113,350.28	$1,713,862.29	$1,065,403.09	$648,459.20
General Administrative Services	$1,464,665.83	$1,168,150.63	$296,515.20	$241,293.38	$180,197.63	$61,095.75
Special Revenue Outlay	$701,942.87	$264,087.00	$437,855.87	$0.00	$0.00	$0.00
General Service	$79,666.79	$50,485.95	$29,180.84	$0.00	$0.00	$0.00
Other Expenditures	$495,709.84	$208,749.24	$286,960.60	$83,933.23	$48,402.65	$35,530.58
Total Expenditures:	**$18,168,610.14**	**$12,224,528.94**	**$5,944,081.20**	**$3,798,153.15**	**$2,577,231.10**	**$1,220,922.05**
Other Financing Sources (Uses)						
Other Financing Sources:	$220,612.43	$140,821.42	($79,791.01)	$234,067.27	$233,482.27	($585.00)
Other Financing Uses:	$233,482.27	$233,482.27	$0.00	$900.00	$0.00	$900.00
Total Other Financing Sources (Uses):	**($12,869.84)**	**($92,660.85)**	**($79,791.01)**	**$233,167.27**	**$233,482.27**	**$315.00**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($772,576.12)**	**$1,343,950.65**	**$2,116,526.77**	**($267,523.16)**	**$165,209.37**	**$432,732.53**
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:	**$3,569,925.98**	**$5,686,452.75**	**$2,116,526.77**	**$531,250.65**	**$963,983.18**	**$432,732.53**

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

Exhibit F-III-B

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 09

197 - Tarrant City Schools

Description	DEBT SERVICE Budget	DEBT SERVICE Actual	VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS Budget	CAPITAL PROJECTS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$281,101.98	$210,826.00	($70,275.98)	$350,488.97	$113,663.02	($236,825.95)
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**	**$210,826.00**	**($70,275.98)**	**$389,310.97**	**$113,679.05**	**($275,631.92)**
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	$57,593.51	$1,935.99
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	$1,457,307.95	$1,204,281.92	$253,026.03
Debt Service	$281,101.98	$214,408.23	$66,693.75	$100,675.02	$100,675.02	$0.00
Other Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	**$281,101.98**	**$214,408.23**	**$66,693.75**	**$1,617,512.47**	**$1,362,550.45**	**$254,962.02**
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**	**($3,582.23)**	**($3,582.23)**	**($1,228,201.50)**	**($1,248,871.40)**	**($20,669.90)**
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**	**($2,972.52)**	**($3,582.23)**	**$13,644.49**	**($7,025.41)**	**($20,669.90)**

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 09

Exhibit F-III-C

197 - Tarrant City Schools

Description	EXPENDABLE TRUST Budget	EXPENDABLE TRUST Actual	VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Budget	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$0.00	$0.00	$0.00	$13,399,763.35	$10,392,241.57	($3,007,521.78)
Federal Sources	$0.00	$0.00	$0.00	$3,019,499.46	$2,344,499.36	($675,000.10)
Local Sources	$58,869.12	$33,013.80	($25,855.32)	$4,973,860.84	$3,760,200.05	($1,213,660.79)
Other Sources	$0.00	$0.00	$0.00	$42,525.00	$30,676.51	($11,848.49)
Total Revenues:	**$58,869.12**	**$33,013.80**	**($25,855.32)**	**$21,435,648.65**	**$16,527,617.49**	**($4,908,031.16)**
Expenditures						
Instructional Services	$39,710.56	$29,230.71	$10,479.85	$10,327,034.80	$6,965,932.61	$3,361,102.19
Instructional Support Services	$48,844.14	$56,367.62	($7,523.48)	$3,850,471.42	$2,876,098.08	$974,373.34
Operation & Maintenance Services	$1,848.37	$340.73	$1,507.64	$2,362,479.42	$1,435,500.02	$926,979.40
Auxiliary Services	$7,590.10	$6,859.88	$730.22	$2,517,088.38	$1,754,548.68	$762,539.70
Expendable Administrative Services	$0.00	$0.00	$0.00	$1,705,959.21	$1,348,348.26	$357,610.95
Total Outlay	$0.00	$225.00	($225.00)	$2,159,250.82	$1,468,593.92	$690,656.90
Expendable Service	$0.00	$0.00	$0.00	$461,443.79	$365,569.20	$95,874.59
Other Expenditures	$5,662.15	$4,070.01	$1,592.14	$585,305.22	$261,221.90	$324,083.32
Total Expenditures:	**$103,655.32**	**$97,093.95**	**$6,561.37**	**$23,969,033.06**	**$16,475,812.67**	**$7,493,220.39**
Other Financing Sources (Uses)						
Other Financing Sources:	$600.00	$0.00	($600.00)	$455,279.70	$374,303.69	($80,976.01)
Other Financing Uses:	$285.00	$0.00	$285.00	$234,667.27	$233,482.27	$1,185.00
Total Other Financing Sources (Uses):	**$315.00**	**$0.00**	**($315.00)**	**$220,612.43**	**$140,821.42**	**($79,791.01)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($44,471.20)**	**($64,080.15)**	**($19,608.95)**	**($2,312,771.98)**	**$192,626.24**	**$2,505,398.22**
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:	**$319,151.07**	**$299,542.12**	**($19,608.95)**	**$4,434,581.90**	**$6,939,980.12**	**$2,505,398.22**

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