

**TARRANT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2020 - 09/30/2020**

Check #	Vendor Name	Check #	Check #	Check #	Description
29351	AAGC	\$90.00	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
29352	AMERITEK	\$0.00	\$314.18	\$843.04	EQUIP MAINT AGREEMTS
29353	ELLEVATION INC	\$22,300.00	\$0.00	\$0.00	INSTRUCT. SOFTWARE
29354	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,000.00	DATA PROCESSING SERV
29355	HOWARD INDUSTRIES INC	\$0.00	\$3,288.00	\$0.00	NON-CAP. COMPUTERS
29356	INFINITY FIRE PROTECTION LLC	\$0.00	\$250.00	\$825.00	OTHER PROPERTY SERV
29357	INTRADO INTERACTIVE SRVCS CORP	\$0.00	\$2,195.53	\$0.00	SOFTWARE MAINT AGREE
29358	JEFFERSON COUNTY DISTRICT	\$37,936.00	\$0.00	\$0.00	OTHER PROF SERVICES
29359	JOHNSON CONTROLS FIRE PROTECTN	\$0.00	\$0.00	\$648.67	EQUIP MAINT AGREEMTS
29360	K-LOG	\$0.00	\$1,892.00	\$0.00	OTHER INST SUPPLIES
29361	LAKESHORE LEARNING MATERIALS	\$3,252.56	\$0.00	\$0.00	OTHER INST SUPPLIES
29362	MACKIN EDUCATIONAL RESOURCES	\$2,359.29	\$0.00	\$0.00	LIBRARY BOOKS
29363	MORNEAU SHEPELL LIMITED	\$0.00	\$0.00	\$208.68	OTHER EMPLOYEE BENEF
29364	OREAR HARDWARE	\$0.00	\$0.00	\$125.80	MAINTENANCE SUPPLIES
29365	ServicePlusMax LLC	\$0.00	\$1,492.33	\$594.22	JANITORIAL SUPPLIES
29366	TELESYSTEMS	\$0.00	\$0.00	\$597.00	MAINTENANCE SUPPLIES
29367	THE BELL FOUNDATION, INC	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
29368	WELLS FARGO VENDOR FINANCIAL S	\$0.00	\$0.00	\$702.08	EQUIP MAINT AGREEMTS
29369	ALCA	\$0.00	\$100.00	\$0.00	TRAVEL & TRAIN,IN-STATE
29370	PEEHIP	\$2,293.34	\$1,546.67	\$800.00	STATE INSURANCE
29371	BORDEN DAIRY COMPANY	\$0.00	\$2,734.82	\$0.00	PURCHASED FOOD
29372	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$5,706.84	\$0.00	SOFTWARE MAINT AGREE
29373	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$450.00	\$0.00	SOFTWARE MAINT AGREE
29374	REGIONAL PRODUCE	\$0.00	\$651.75	\$0.00	PURCHASED FOOD
29375	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$30,880.52	ELECTRICITY
29376	THE HILLER COMPANIES INC	\$0.00	\$7,784.85	\$0.00	MAINTENANCE SUPPLIES
29377	WOOD-FRUITTICHER	\$0.00	\$8,407.19	\$0.00	PURCHASED FOOD;GEN SUPPLIES
29378	ABC ALABAMA	\$0.00	\$0.00	\$50.00	OTHER MAINT. & OPER.
29379	ALA-CASE	\$0.00	\$300.00	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
29380	ALABAMA MESSENGER	\$0.00	\$0.00	\$27.50	ADVERTISING
29381	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
29382	BAZA SERVICES LLC	\$0.00	\$2,812.00	\$0.00	CUSTODIAL SERVICES
29383	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,560.60	LEGAL FEES
29384	COMFORT SYSTEMS USA (MidSouth)	\$0.00	\$0.00	\$3,600.00	OTHER PROPERTY SERV
29385	EDUPASSION LLC	\$0.00	\$2,147.04	\$0.00	OTHER PURCHASED SERV
29386	ESS SOUTH CENTRAL LLC	\$0.00	\$156.00	\$0.00	SUBSTITUTES
29387	HOWARD INDUSTRIES INC	\$0.00	\$30,950.00	\$0.00	OTHER INST SUPPLIES;STAFF ED SERVICES
29388	JAMES VAUGHN	\$0.00	\$0.00	\$378.56	TRAVEL/TRAIN,LOCAL DISTRICT
29389	K-LOG	\$0.00	\$4,087.76	\$0.00	OTHER INST SUPPLIES
29390	KELVIN LUSTER	\$0.00	\$284.17	\$0.00	STAFF ED SERVICES
29391	LOWES	\$0.00	\$0.00	\$664.15	MAINTENANCE SUPPLIES
29392	OREAR HARDWARE	\$0.00	\$0.00	\$162.36	MAINTENANCE SUPPLIES
29393	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$201.00	POSTAGE
29394	PRESLEY LAWN CARE	\$0.00	\$0.00	\$4,325.00	OTHER PROPERTY SERV
29395	EBSCO INFORMATION SERVICES	\$14,316.57	\$0.00	\$0.00	TEXTBOOKS
29396	QUALITY PETROLEUM	\$0.00	\$0.00	\$142.73	FUEL-GASOLINE
29397	RANDINIS CARPET CLEANING	\$0.00	\$2,075.00	\$0.00	CUSTODIAL SERVICES
29398	WELLS FARGO - Soliant	\$0.00	\$5,203.00	\$5,126.75	SUBSTITUTES;PURCHASED SERVICE
29399	TELESYSTEMS INC	\$0.00	\$0.00	\$384.00	MAINTENANCE SUPPLIES
29400	TEST OUT	\$0.00	\$660.00	\$0.00	OTHER INST SUPPLIES
29401	WE R SMART LLC.	\$0.00	\$0.00	\$1,400.00	MAINTENANCE SUPPLIES;PROPERTY SERV
29402	WILLIAM V MACGILL & CO	\$0.00	\$1,656.52	\$504.82	OTH NONINST SUPPLIES;TESTING SUPPLIES
29403	NASCO	\$0.00	\$2,959.45	\$0.00	OTHER INST SUPPLIES
29404	SAFE & CIVIL SCHOOLS	\$0.00	\$4,000.00	\$0.00	STAFF ED SERVICES
29405	TORA CRENSHAW	\$0.00	\$0.00	\$223.33	TRAVEL/TRAIN,LOCAL DISTRICT
29406	VIRCO INC	\$3,001.45	\$0.00	\$0.00	OTHER INST SUPPLIES
29407	BORDEN DAIRY COMPANY	\$0.00	\$3,904.57	\$0.00	PURCHASED FOOD
29408	FLOWERS BAKING CO.	\$0.00	\$131.60	\$0.00	PURCHASED FOOD
29411	OFFICE DEPOT	\$0.00	\$1,552.29	\$0.00	GEN SUPPLIES;FOOD PROCESSING SUPP
29412	REGIONAL PRODUCE	\$0.00	\$1,904.05	\$0.00	PURCHASED FOOD
29414	WOOD-FRUITTICHER	\$0.00	\$15,710.96	\$0.00	GEN SUPPLIES;FOOD PROCESSING SUPP

Check	Vendor Name	State	Federal	Local	Description
29415	4 IMPRINT	\$0.00	\$1,091.89	\$0.00	STAFF INST SUPPLIES
29416	ALCA	\$0.00	\$480.00	\$0.00	TRAVEL & TRAIN,IN-STATE
29417	EDGENUITY, INC.	\$0.00	\$9,000.00	\$0.00	INSTRUCT. SOFTWARE
29418	FOCALPOINTK12	\$3,500.00	\$0.00	\$0.00	INSTRUCT. SOFTWARE
29419	FOLLETT SCHOOL SOLUTIONS	\$1,572.43	\$364.02	\$123.10	LIBRARY BOOKS
29420	HEGGERTY	\$593.89	\$0.00	\$0.00	TEXTBOOKS
29421	HOUGHTON MIFFLIN LEARNING TECH	\$5,100.80	\$0.00	\$0.00	TEXTBOOKS
29422	INCARE TECHNOLOGIES FKA INLINE	\$0.00	\$15,600.00	\$0.00	INSTRUCT. SOFTWARE
29423	LAKESHORE LEARNING MATERIALS	\$0.00	\$174.75	\$0.00	PARENT INST SUPPLIES
29424	LOGISTA	\$0.00	\$0.00	\$3,000.00	OTHER TECHNICAL SERV
29425	LOWE S HOME CENTERS	\$0.00	\$0.00	\$707.99	JANITORIAL SUPPLIES
29426	LOWES	\$0.00	\$0.00	\$11.37	MAINTENANCE SUPPLIES
29427	MOBILE COMMUNICATIONS AMERICA	\$0.00	\$0.00	\$658.00	OTHER GEN SUPPLIES
29428	NASCO	\$0.00	\$4,894.35	\$0.00	OTHER INST SUPPLIES
29431	PEEHIP	\$8,000.00	\$2,400.00	\$0.00	STATE INSURANCE
29432	PINNACLE NETWORKX	\$0.00	\$0.00	\$38.68	OTHER INST SUPPLIES
29433	EBSCO INFORMATION SERVICES	\$16,182.52	\$0.00	\$0.00	TEXTBOOKS
29434	SCHOLASTIC MAGAZINE	\$0.00	\$538.34	\$0.00	OTH BOOKS/PERIODICAL
29435	SHI INTERNATIONAL CORP	\$8,009.75	\$9,460.00	\$0.00	OTHER INST SUPPLIES;NON-CAP. COMPUTERS
29436	VALLEY PRINTING CO. INC.	\$636.63	\$824.67	\$0.00	PARENT INST SUPPLIES
29437	REGIONS BANK	\$7,729.52	\$21,510.18	\$20,570.77	See Attached Reports
29438	REGIONS BANK	\$7,666.93	\$1,043.13	\$18,142.20	See Attached Reports
29439	AMERICAN EXPRESS	\$15.49	\$749.83	\$8,380.76	See Attached Reports
29440	AMERICAN EXPRESS	\$8,204.87	\$22,589.57	\$28,527.79	See Attached Reports
29441	BLACKBOARD INC	\$6,560.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
29442	EV GUNN	\$0.00	\$59.16	\$0.00	TRAVEL & TRAIN,IN-STATE
29443	GADSDEN MUSIC	\$0.00	\$458.00	\$0.00	STUDENT CLASSRM SUPP
29444	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$860.00	DATA PROCESSING SERV
29445	INFORMATION TRANSPORT	\$0.00	\$0.00	\$3,693.94	OTHER TECHNICAL SERV
29446	INSIGHT INVESTMENTS HOLDINGS	\$0.00	\$0.00	\$138,500.00	NON-CAP. COMPUTERS
29447	JAMES VAUGHN	\$0.00	\$0.00	\$266.40	TRAVEL/TRAIN,LOCAL DISTRICT
29448	LEARNING WITHOUT TEARS	\$1,828.25	\$0.00	\$0.00	TEXTBOOKS
29449	MARTHA VAUGHN	\$0.00	\$0.00	\$6.33	TRAVEL/TRAIN,LOCAL DISTRICT
29450	MICHAEL ENGLAND	\$0.00	\$0.00	\$192.63	TRAVEL/TRAIN,LOCAL DISTRICT
29451	NEWSELA	\$5,200.00	\$0.00	\$0.00	TEXTBOOKS
29452	OZOBOT	\$117.00	\$0.00	\$0.00	OTHER INST SUPPLIES
29453	PINNACLE NETWORKX	\$0.00	\$17,567.00	\$0.00	OTHER NONCAP EQUIPMT
29454	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$201.00	POSTAGE
29455	PRESLEY LAWN CARE	\$0.00	\$0.00	\$2,350.00	OTHER PROPERTY SERV
29456	SCHOLASTIC INC.	\$5,888.52	\$0.00	\$0.00	TEXTBOOKS
29457	SCHOOL POINTE	\$0.00	\$0.00	\$1,687.50	OTHER TECHNICAL SERV
29458	SHI INTERNATIONAL CORP	\$0.00	\$3,489.78	\$0.00	INSTRUCT. SOFTWARE
29459	STUDIES WEEKLY INC	\$8,030.80	\$0.00	\$0.00	TEXTBOOKS
29460	WILLIAM V MACGILL & CO	\$715.14	\$484.46	\$3,307.09	OTH NONINST SUPPLIES
29461	APPLE INC	\$0.00	\$0.00	\$1,398.00	NON-CAP. COMPUTERS
29462	CDW GOVERNMENT, INC	\$0.00	\$11,910.36	\$0.00	STUDENT CLASSRM SUPP
29463	SCOTT A CATES	\$0.00	\$0.00	\$1,250.00	OTHER PROPERTY SERV
29464	WELLS FARGO - Soliant	\$0.00	\$7,398.42	\$1,394.96	SUBSTITUTES;PURCHASED SERVICE
29465	STS INC	\$10,180.25	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
29466	LANGUAGE LINE.COM	\$374.07	\$0.00	\$0.00	OTHER PROF ED SERVIC
29467	LANGUAGE LINE.COM	\$247.12	\$0.00	\$0.00	OTHER PROF ED SERVIC
29468	OREAR HARDWARE	\$0.00	\$0.00	\$188.61	MAINTENANCE SUPPLIES
29469	OVER THE MOUNTAIN SPEECH,	\$0.00	\$1,757.88	\$0.00	OTHER PROF SERVICES
29470	QUALITY PETROLEUM	\$0.00	\$0.00	\$69.12	FUEL-GASOLINE
29471	REPUBLIC SERVICES	\$0.00	\$0.00	\$59.25	GARBAGE AND WASTE
29472	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$81.29	MAINTENANCE SUPPLIES
29473	SEWER & WATER UTILITY BILL	\$7,119.18	\$0.00	\$0.00	WATER AND SEWAGE
29474	SEWER & WATER UTILITY BILL	\$7,575.53	\$0.00	\$0.00	WATER AND SEWAGE
29475	SPIRE, INC.	\$398.06	\$0.00	\$0.00	NATURAL GAS
29476	SPIRE, INC.	\$628.24	\$0.00	\$0.00	NATURAL GAS
29477	TARRANT ELECTRIC DEPARTMENT	\$28,416.96	\$0.00	\$0.00	ELECTRICITY
29478	WISCONSIN CENTER FOR	\$0.00	\$1,205.00	\$0.00	STAFF INST SUPPLIES
29481	OFFICE DEPOT	\$0.00	\$3,570.91	\$499.40	OTHER INST SUPPLIES;GEN SUPPLIES
	TOTAL	\$236,041.16	\$255,930.27	\$297,901.99	

Check	Voucher Name	Sim	Cellular	Post	Grassroots
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**GRAND TOTAL \$789,873.42**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year Ended September 30, 2020**

<i>197 - Tarrant City Schools</i>									
Description	GOVERNMENTAL			PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
Assets and Other Debits:	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A LT Dept		
<b>Assets:</b>									
Cash	\$1,184,240.80	\$146,564.74	\$33.71	\$220,904.68	\$0.00	\$62,679.77		\$0.00	
Investments									
Receivables	\$12,798.54	\$147,969.51	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Interfund Receivables									
Inventories	\$0.00	\$36,710.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Other Assets									
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$29,839,282.60	
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,845,623.49	
<b>Other Debits:</b>									
Amounts Available									
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,017,014.14	
Other Debits									
<b>Total Assets and Other Debits:</b>	<b>\$1,197,039.34</b>	<b>\$331,244.65</b>	<b>\$33.71</b>	<b>\$220,904.68</b>	<b>\$0.00</b>	<b>\$62,679.77</b>		<b>\$42,701,920.23</b>	
<b>Liabilities and Fund Equity:</b>									
<b>Liabilities:</b>									
Claims Payable									
Interfund Payable									
Other Liabilities	\$24,102.00	\$2,932.43	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,017,014.14	
<b>Total Liabilities:</b>	<b>\$24,102.00</b>	<b>\$2,932.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,017,014.14</b>	
<b>Fund Equity:</b>									
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$35,684,906.09	
Contributed Capital									
Reserved Fund Balance	\$0.00	\$36,710.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Unreserved Fund Balance	\$1,172,937.34	\$291,601.82	\$33.71	\$220,904.68	\$0.00	\$62,679.77		\$0.00	
<b>Total Fund Equity:</b>	<b>\$1,172,937.34</b>	<b>\$328,312.22</b>	<b>\$33.71</b>	<b>\$220,904.68</b>	<b>\$0.00</b>	<b>\$62,679.77</b>		<b>\$35,684,906.09</b>	
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,197,039.34</b>	<b>\$331,244.65</b>	<b>\$33.71</b>	<b>\$220,904.68</b>	<b>\$0.00</b>	<b>\$62,679.77</b>		<b>\$42,701,920.23</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**  
**For Fiscal Year Ended September 30, 2020**

197 - Tarrant City Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,492,590.26	\$0.00	\$226,790.43	\$105,145.57	\$0.00	\$8,824,526.26
Federal Sources	\$780.00	\$2,353,545.22	\$0.00	\$0.00	\$0.00	\$2,354,325.22
Local Sources	\$3,241,777.43	\$174,465.93	\$0.00	\$50,464.32	\$43,228.85	\$3,509,936.53
Other Sources	\$31,182.75	\$30,978.00	\$0.00	\$0.00	\$0.00	\$62,160.75
<b>Total Revenues:</b>	<b>\$11,766,330.44</b>	<b>\$2,558,989.15</b>	<b>\$226,790.43</b>	<b>\$155,609.89</b>	<b>\$43,228.85</b>	<b>\$14,750,948.76</b>
<b>Expenditures</b>						
Instructional Services	\$6,151,636.38	\$771,830.65	\$0.00	\$0.00	\$22,363.74	\$6,945,830.77
Instructional Support Services	\$1,954,567.09	\$496,902.88	\$0.00	\$0.00	\$6,491.68	\$2,457,961.65
Operation & Maintenance Services	\$1,305,053.88	\$77,690.98	\$0.00	\$157,434.36	\$1,019.23	\$1,541,198.45
Auxiliary Services	\$440,530.15	\$1,136,918.49	\$0.00	\$0.00	\$133.75	\$1,577,582.39
General Administrative Services	\$1,223,324.59	\$211,687.28	\$0.00	\$0.00	\$0.00	\$1,435,011.87
Capital Outlay	\$0.00	\$0.00	\$0.00	\$593,298.75	\$0.00	\$593,298.75
Debt Service	\$172,351.65	\$0.00	\$230,439.27	\$100,697.57	\$0.00	\$503,488.49
Other Expenditures	\$245,103.63	\$126,935.11	\$0.00	\$0.00	\$9,482.83	\$381,521.57
<b>Total Expenditures:</b>	<b>\$11,492,567.37</b>	<b>\$2,821,965.39</b>	<b>\$230,439.27</b>	<b>\$851,430.68</b>	<b>\$39,491.23</b>	<b>\$15,435,893.94</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$142,618.03	\$186,594.76	\$0.00	\$0.00	\$1,610.00	\$330,822.79
Other Fund Uses:	\$178,840.56	\$9,604.60	\$0.00	\$0.00	\$1,102.60	\$189,547.76
<b>Total Other Fund Sources (Uses):</b>	<b>(\$36,222.53)</b>	<b>\$176,990.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507.40</b>	<b>\$141,275.03</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$237,540.54</b>	<b>(\$85,986.08)</b>	<b>(\$3,648.84)</b>	<b>(\$695,820.79)</b>	<b>\$4,245.02</b>	<b>(\$543,670.15)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$935,396.80</b>	<b>\$414,298.30</b>	<b>\$3,682.55</b>	<b>\$916,725.47</b>	<b>\$58,434.75</b>	<b>\$2,328,537.87</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$1,172,937.34</b>	<b>\$328,312.22</b>	<b>\$33.71</b>	<b>\$220,904.68</b>	<b>\$62,679.77</b>	<b>\$1,784,867.72</b>

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

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

**Exhibit F-III-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year Ended September 30, 2020**

197 - Tarrant City Schools		GENERAL		VARIANCE		SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual		Favorable (Unfavorable)	Budget	Actual		Favorable (Unfavorable)	
Revenues									
State Sources	\$8,199,795.95	\$8,492,590.26		\$292,794.31	\$0.00	\$0.00		\$0.00	
Federal Sources	\$2,000.00	\$780.00		(\$1,220.00)	\$3,126,327.18	\$2,353,545.22		(\$772,781.96)	
Local Sources	\$3,479,248.00	\$3,241,777.43		(\$237,470.57)	\$253,261.00	\$174,465.93		(\$78,795.07)	
Other Sources	\$43,861.62	\$31,182.75		(\$12,678.87)	\$24,000.00	\$30,978.00		\$6,978.00	
Total Revenues:	\$11,724,905.57	\$11,766,330.44		\$41,424.87	\$3,403,588.18	\$2,558,989.15		(\$844,599.03)	
Expenditures									
Instructional Services	\$6,313,111.21	\$6,151,636.38		\$161,474.83	\$1,020,402.10	\$771,830.65		\$248,571.45	
Instructional Support Services	\$2,013,796.98	\$1,954,567.09		\$59,229.89	\$513,679.86	\$496,902.88		\$16,776.98	
Operation & Maintenance Services	\$1,224,531.97	\$1,305,053.88		(\$80,521.91)	\$230,049.73	\$77,690.98		\$152,358.75	
Auxiliary Services	\$506,431.07	\$440,530.15		\$65,900.92	\$1,374,524.09	\$1,136,918.49		\$237,605.60	
General Administrative Services	\$1,219,768.26	\$1,223,324.59		(\$3,556.33)	\$339,648.27	\$211,687.28		\$127,960.99	
Special Revenue Outlay	\$60,342.14	\$0.00		\$60,342.14	\$0.00	\$0.00		\$0.00	
General Service	\$171,526.65	\$172,351.65		(\$825.00)	\$0.00	\$0.00		\$0.00	
Other Expenditures	\$292,804.38	\$245,103.63		\$47,700.75	\$154,766.22	\$126,935.11		\$27,831.11	
Total Expenditures:	\$11,802,312.66	\$11,492,567.37		\$309,745.29	\$3,633,070.27	\$2,821,965.39		\$811,104.88	
Other Financing Sources (Uses)									
Other Financing Sources:	\$223,244.91	\$142,618.03		(\$80,626.88)	\$161,900.50	\$186,594.76		\$24,694.26	
Other Financing Uses:	\$145,014.50	\$178,840.56		(\$33,826.06)	\$19,917.00	\$9,604.60		\$10,312.40	
Total Other Financing Sources (Uses):	\$78,230.41	(\$36,222.53)		(\$114,452.94)	\$141,983.50	\$176,990.16		\$35,006.66	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$823.32	\$237,540.54		\$236,717.22	(\$87,498.59)	(\$85,986.08)		\$1,512.51	
Beginning Fund Balance - Oct. 1:	\$935,396.79	\$935,396.80		\$0.01	\$418,340.31	\$414,298.30		(\$4,042.01)	
Ending Fund Balance - Sept. 30:	\$936,220.11	\$1,172,937.34		\$236,717.23	\$330,841.72	\$328,312.22		(\$2,529.50)	

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

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

**Exhibit F-III-B**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual**

**For Fiscal Year Ended September 30, 2020**

<b>197 - Tarrant City Schools</b>		<b>DEBT SERVICE</b>		<b>VARIANCE</b>	<b>CAPITAL PROJECTS</b>		<b>VARIANCE</b>
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>		<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
<b>Revenues</b>							
State Sources	\$226,790.43	\$226,790.43	\$0.00		\$105,145.57	\$105,145.57	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00		\$51,419.00	\$50,464.32	(\$954.68)
Other Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$226,790.43</b>	<b>\$226,790.43</b>	<b>\$0.00</b>		<b>\$156,564.57</b>	<b>\$155,609.89</b>	<b>(\$954.68)</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		\$163,725.36	\$157,434.36	\$6,291.00
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		\$280,055.74	\$593,298.75	(\$313,243.01)
Debt Service	\$230,472.98	\$230,439.27	\$33.71		\$100,697.57	\$100,697.57	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$230,472.98</b>	<b>\$230,439.27</b>	<b>\$33.71</b>		<b>\$544,478.67</b>	<b>\$851,430.68</b>	<b>(\$306,952.01)</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>(\$3,682.55)</b>	<b>(\$3,648.84)</b>	<b>\$33.71</b>		<b>(\$387,914.10)</b>	<b>(\$695,820.79)</b>	<b>(\$307,906.69)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,682.55</b>	<b>\$3,682.55</b>	<b>\$0.00</b>		<b>\$532,390.95</b>	<b>\$916,725.47</b>	<b>\$384,334.52</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$0.00</b>	<b>\$33.71</b>	<b>\$33.71</b>		<b>\$144,476.85</b>	<b>\$220,904.68</b>	<b>\$76,427.83</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 Ended September 30, 2020

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$8,531,731.95	\$8,824,526.26	\$292,794.31
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,128,327.18	\$2,354,325.22	(\$774,001.96)
Local Sources	\$45,174.00	\$43,228.85	(\$1,945.15)	\$3,829,102.00	\$3,509,936.53	(\$319,165.47)
Other Sources	\$0.00	\$0.00	\$0.00	\$67,861.62	\$62,160.75	(\$5,700.87)
<b>Total Revenues:</b>	<b>\$45,174.00</b>	<b>\$43,228.85</b>	<b>(\$1,945.15)</b>	<b>\$15,557,022.75</b>	<b>\$14,750,948.76</b>	<b>(\$806,073.99)</b>
<b>Expenditures</b>						
Instructional Services	\$22,919.00	\$22,363.74	\$555.26	\$7,356,432.31	\$6,945,830.77	\$410,601.54
Instructional Support Services	\$11,967.00	\$6,491.68	\$5,475.32	\$2,539,443.84	\$2,457,961.65	\$81,482.19
Operation & Maintenance Services	\$608.00	\$1,019.23	(\$411.23)	\$1,618,915.06	\$1,541,198.45	\$77,716.61
Auxiliary Services	\$500.00	\$133.75	\$366.25	\$1,881,455.16	\$1,577,582.39	\$303,872.77
Expendable Administrative Services	\$300.00	\$0.00	\$300.00	\$1,559,716.53	\$1,435,011.87	\$124,704.66
Total Outlay	\$0.00	\$0.00	\$0.00	\$340,397.88	\$593,298.75	(\$252,900.87)
Expendable Service	\$0.00	\$0.00	\$0.00	\$502,697.20	\$503,488.49	(\$791.29)
Other Expenditures	\$11,796.00	\$9,482.83	\$2,313.17	\$459,366.60	\$381,521.57	\$77,845.03
<b>Total Expenditures:</b>	<b>\$48,090.00</b>	<b>\$39,491.23</b>	<b>\$8,598.77</b>	<b>\$16,258,424.58</b>	<b>\$15,435,893.94</b>	<b>\$822,530.64</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,030.00	\$1,610.00	(\$1,420.00)	\$388,175.41	\$330,822.79	(\$57,352.62)
Other Financing Uses:	\$3,030.00	\$1,102.60	\$1,927.40	\$167,961.50	\$189,547.76	(\$21,586.26)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$507.40</b>	<b>\$507.40</b>	<b>\$220,213.91</b>	<b>\$141,275.03</b>	<b>(\$78,938.88)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,916.00)	\$4,245.02	\$7,161.02	(\$481,187.92)	(\$543,670.15)	(\$62,482.23)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$58,434.75</b>	<b>\$58,434.75</b>	<b>\$0.00</b>	<b>\$1,948,245.35</b>	<b>\$2,328,537.87</b>	<b>\$380,292.52</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$55,518.75</b>	<b>\$62,679.77</b>	<b>\$7,161.02</b>	<b>\$1,467,057.43</b>	<b>\$1,784,867.72</b>	<b>\$317,810.29</b>

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