

TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT

12/01/2017 - 12/31/2017

Check #	Vendor Name	State	Federal	Local	Description
27203	KELLY SERVICES INC	\$0.00	\$1,966.39	\$4,831.20	SUBSTITUTES
27204	TORA CRENSHAW	\$0.00	\$0.00	\$212.07	TRAVEL/TRAIN,LOCAL DISTRICT
27205	THE EYE CARE PLACE	\$0.00	\$0.00	\$123.00	OTH NONINST SUPPLIES
27206	JAMES BUTTERBRODT	\$0.00	\$140.00	\$0.00	OTHER PURCHASED SERV
27207	TORA CRENSHAW	\$0.00	\$0.00	\$152.53	TRAVEL/TRAIN,LOCAL DISTRICT
27208	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$110.00	\$150.00	OTHER PROPERTY SERV
27209	ALABAMA MESSENGER	\$0.00	\$0.00	\$42.55	POSTAGE
27210	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$230.00	OTHER PROPERTY SERV
27211	AMY BANASZEK	\$0.00	\$15.00	\$0.00	TRAVEL & TRAIN,IN-STATE
27212	ANA CASTANEDA	\$255.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27213	APPLETON LEARNING	\$0.00	\$5,733.18	\$0.00	SUBSTITUTES
27214	ASHLEY EDMONDS	\$0.00	\$15.00	\$0.00	TRAVEL & TRAIN,IN-STATE
27215	BORDEN DAIRY COMPANY	\$0.00	\$4,862.15	\$0.00	PURCHASED FOOD
27216	CITY OF TARRANT	\$11,939.31	\$0.00	\$0.00	OTHER PROF SERVICES
27217	CYNTHIA HAMPTON	\$0.00	\$0.00	\$47.83	TRAVEL/TRAIN,LOCAL DISTRICT
27218	DAVID SEALE	\$0.00	\$13.06	\$0.00	TRAVEL & TRAIN,IN-STATE
27219	DONNA HALL	\$0.00	\$12.84	\$0.00	TRAVEL & TRAIN,IN-STATE
27220	EBSCO	\$4,810.23	\$0.00	\$0.00	TEXTBOOKS
27221	EDUPASSION LLC	\$0.00	\$4,907.44	\$0.00	OTHER PURCHASED SERV
27222	EV GUNN	\$0.00	\$12.51	\$0.00	TRAVEL & TRAIN,IN-STATE
27223	FLOWERS BAKING CO.	\$0.00	\$263.00	\$0.00	PURCHASED FOOD
27224	FORESTWOOD FARMS	\$0.00	\$2,896.20	\$0.00	PURCHASED FOOD
27225	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$25,908.75	SOFTWARE MAINT AGREE
27226	JAMIE ROBY	\$0.00	\$13.94	\$0.00	TRAVEL & TRAIN,IN-STATE
27227	JOAN STELL	\$0.00	\$15.00	\$0.00	TRAVEL & TRAIN,IN-STATE
27228	KATELYN JONES	\$0.00	\$9.80	\$0.00	TRAVEL & TRAIN,IN-STATE
27229	KRISTY SIZEMORE	\$0.00	\$10.89	\$0.00	TRAVEL & TRAIN,IN-STATE
27230	MARANDA JENKINS	\$0.00	\$10.30	\$0.00	TRAVEL & TRAIN,IN-STATE
27231	MAYNARD COOPER & GALE PC	\$0.00	\$0.00	\$3,000.00	LEGAL FEES
27232	MICHAEL ENGLAND	\$0.00	\$0.00	\$67.95	TRAVEL/TRAIN,LOCAL DISTRICT
27233	MISTY TALLEY	\$0.00	\$0.00	\$293.18	STAFF ED SERVICES
27234	MORIEL PURNELL	\$0.00	\$14.76	\$0.00	TRAVEL & TRAIN,IN-STATE
27235	OVER THE MOUNTAIN SPEECH,	\$0.00	\$2,356.00	\$0.00	OTHER PROF SERVICES
27236	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$2,171.75	\$0.00	PURCHASED SERVICE
27237	SCHOOL SOCIAL WORK ASSOC OF AL	\$0.00	\$160.00	\$0.00	TRAVEL & TRAIN,IN-STATE
27238	SEWER & WATER UTILITY BILL	\$0.00	\$0.00	\$4,197.00	WATER AND SEWAGE
27239	STEPHANIE STAPLES	\$0.00	\$9.80	\$0.00	TRAVEL & TRAIN,IN-STATE
27240	STS INC	\$55,106.08	\$0.00	\$2,757.00	TRANSP-OTH PROVIDERS
27241	STUDER GROUP LLC	\$0.00	\$0.00	\$3,500.00	STAFF ED SERVICES
27242	TARA SEAY	\$0.00	\$15.00	\$0.00	TRAVEL & TRAIN,IN-STATE
27243	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$24,153.07	ELECTRICITY
27244	TARRANT PARKS & RECREATION DPT	\$0.00	\$0.00	\$435.00	RENTAL-LAND & BLDG
27245	TELESYSTEMS INC	\$0.00	\$0.00	\$384.00	OTHER PROPERTY SERV
27246	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$14,500.00	SCHOOL BUSES
27247	UAB SCHOOL OF EDUCATION	\$0.00	\$180.00	\$0.00	TRAVEL & TRAIN,IN-STATE
27248	WALTER WOMACK	\$0.00	\$13.72	\$0.00	TRAVEL & TRAIN,IN-STATE
27249	WOOD-FRUITTICHER	\$0.00	\$21,263.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER GEN
27250	CARD SERVICES	\$0.00	\$138.82	\$5,181.40	ACCOUNTS PAYABLE
27251	REGIONS BANK	\$0.00	\$6,869.62	\$12,488.48	ACCOUNTS PAYABLE
27252	AMERICAN EXPRESS	\$2,190.93	\$1,732.99	\$18,669.84	ACCOUNTS PAYABLE
	TOTALS	\$74,301.55	\$55,932.78	\$121,324.85	
	GRAND TOTALS		\$251,559.18		

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 03

Exhibit F-I-A

197 - Tarrant City Schools

Description	General	GOVERNMENTAL Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,082,943.75	\$353,097.56	(\$82,472.09)	\$33,486.91	\$0.00	\$53,359.31	\$0.00
Investments							
Receivables	\$6,253.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$36,665.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$9,017.84)	\$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	\$29,640,530.53
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,354.91
Other Debits							
Total Assets and Other Debits:	\$1,080,179.00	\$389,762.72	(\$82,472.09)	\$33,486.91	\$0.00	\$53,359.31	\$30,653,885.44
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,481.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$10,401.85	\$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	\$1,013,354.91
Total Liabilities:	\$1,481.71	\$10,401.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,354.91
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640,530.53
Contributed Capital							
Reserved Fund Balance	\$125,585.58	\$165,406.46	\$0.00	\$14,955.00	\$0.00	\$2,847.83	\$0.00
Unreserved Fund balance	\$953,111.71	\$213,954.41	(\$82,472.09)	\$18,531.91	\$0.00	\$50,511.48	\$0.00
Total Fund Equity:	\$1,078,697.29	\$379,360.87	(\$82,472.09)	\$33,486.91	\$0.00	\$53,359.31	\$29,640,530.53
Total Liabilities and Fund Equity:	\$1,080,179.00	\$389,762.72	(\$82,472.09)	\$33,486.91	\$0.00	\$53,359.31	\$30,653,885.44

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-II-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2018, Fiscal Period 03

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,699,847.64	\$0.00	\$0.00	\$19,676.44	\$0.00	\$1,719,524.08
Federal Sources	\$520.00	\$456,079.29	\$0.00	\$0.00	\$0.00	\$456,599.29
Local Sources	\$746,632.19	\$57,197.41	\$0.00	\$64,709.00	\$14,723.36	\$883,261.96
Other Sources	\$799.06	\$0.00	\$0.00	\$0.00	\$0.00	\$799.06
Total Revenues:	\$2,447,798.89	\$513,276.70	\$0.00	\$84,385.44	\$14,723.36	\$3,060,184.39
Expenditures						
Instructional Services	\$1,230,905.91	\$148,767.00	\$0.00	\$0.00	\$4,443.42	\$1,384,116.33
Instructional Support Services	\$427,383.39	\$86,622.49	\$0.00	\$0.00	\$1,839.10	\$515,844.98
Operation & Maintenance Services	\$268,052.34	\$5,406.80	\$0.00	\$49,274.44	\$123.89	\$322,857.47
Auxiliary Services	\$206,457.06	\$258,020.70	\$0.00	\$0.00	\$0.00	\$464,477.76
General Administrative Services	\$257,165.45	\$45,371.62	\$0.00	\$0.00	\$0.00	\$302,537.07
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$82,472.09	\$19,676.44	\$0.00	\$102,148.53
Other Expenditures	\$49,278.36	\$36,887.60	\$0.00	\$0.00	\$2,956.90	\$89,122.86
Total Expenditures:	\$2,439,242.51	\$581,076.21	\$82,472.09	\$68,950.88	\$9,363.31	\$3,181,105.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$22,154.96	\$62,817.55	\$0.00	\$0.00	\$0.00	\$84,972.51
Other Fund Uses:	\$58,995.88	\$3,589.67	\$0.00	\$0.00	\$480.00	\$63,065.55
Total Other Fund Sources (Uses):	(\$36,840.92)	\$59,227.88	\$0.00	\$0.00	(\$480.00)	\$21,906.96
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$28,284.54)	(\$8,571.63)	(\$82,472.09)	\$15,434.56	\$4,880.05	(\$99,013.65)
Beginning Fund Balance - October 1:	\$1,106,981.83	\$387,932.50	\$0.00	\$18,052.35	\$48,479.26	\$1,561,445.94
Ending Fund Balance:	\$1,078,697.29	\$379,360.87	(\$82,472.09)	\$33,486.91	\$53,359.31	\$1,462,432.29

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 2018, Fiscal Period 03

197 - Tarrant City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$6,830,900.00	\$1,699,847.64	(\$5,131,052.36)	\$0.00	\$0.00	\$0.00
Federal Sources	\$2,500.00	\$520.00	(\$1,980.00)	\$2,443,085.68	\$456,079.29	(\$1,987,006.39)
Local Sources	\$2,962,685.00	\$746,632.19	(\$2,216,052.81)	\$237,440.00	\$57,197.41	(\$180,242.59)
Other Sources	\$33,200.00	\$799.06	(\$32,400.94)	\$40,803.17	\$0.00	(\$40,803.17)
Total Revenues:	\$9,829,285.00	\$2,447,798.89	(\$7,381,486.11)	\$2,721,328.85	\$513,276.70	(\$2,208,052.15)
Expenditures						
Instructional Services	\$5,032,743.64	\$1,230,905.91	\$3,801,837.73	\$775,269.61	\$148,767.00	\$626,502.61
Instructional Support Services	\$1,755,710.94	\$427,383.39	\$1,328,327.55	\$467,619.67	\$86,622.49	\$380,997.18
Operation & Maintenance Services	\$1,190,333.97	\$268,052.34	\$922,281.63	\$51,903.17	\$5,406.80	\$46,496.37
Auxiliary Services	\$470,970.00	\$206,457.06	\$264,512.94	\$1,231,877.00	\$258,020.70	\$973,856.30
General Administrative Services	\$1,009,703.00	\$257,165.45	\$752,537.55	\$209,493.64	\$45,371.62	\$164,122.02
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$178,116.21	\$49,278.36	\$128,837.85	\$165,076.76	\$36,887.60	\$128,189.16
Total Expenditures:	\$9,637,577.76	\$2,439,242.51	\$7,198,335.25	\$2,901,239.85	\$581,076.21	\$2,320,163.64
Other Financing Sources (Uses)						
Other Financing Sources:	\$154,885.94	\$22,154.96	(\$132,730.98)	\$239,982.66	\$62,817.55	(\$177,165.11)
Other Financing Uses:	\$233,262.66	\$58,995.88	\$174,266.78	\$11,470.00	\$3,589.67	\$7,880.33
Total Other Financing Sources (Uses):	(\$78,376.72)	(\$36,840.92)	\$41,535.80	\$228,512.66	\$59,227.88	(\$169,284.78)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$113,330.52	(\$28,284.54)	(\$141,615.06)	\$48,601.66	(\$8,571.63)	(\$57,173.29)
Beginning Fund Balance - Oct. 1:	\$1,106,981.83	\$1,106,981.83	\$0.00	\$387,932.50	\$387,932.50	\$0.00
Ending Fund Balance:	\$1,220,312.35	\$1,078,697.29	(\$141,615.06)	\$436,534.16	\$379,360.87	(\$57,173.29)

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 2018, Fiscal Period 03

197 - Tarrant City Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$84,702.64	\$0.00	(\$84,702.64)	\$203,548.36	\$19,676.44	(\$183,871.92)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$64,709.00	\$64,709.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$84,702.64	\$0.00	(\$84,702.64)	\$268,257.36	\$84,385.44	(\$183,871.92)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$46,754.00	\$0.00	\$46,754.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$85,546.00	\$49,274.44	\$36,271.56
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						
Debt Service	\$82,472.09	\$82,472.09	\$0.00	\$150,884.36	\$19,676.44	\$131,207.92
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$82,472.09	\$82,472.09	\$0.00	\$283,184.36	\$68,950.88	\$214,233.48
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:	\$2,230.55	(\$82,472.09)	(\$84,702.64)	(\$14,927.00)	\$15,434.56	\$30,361.56
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$18,052.37	\$18,052.35	(\$0.02)
Ending Fund Balance:	\$2,230.55	(\$82,472.09)	(\$84,702.64)	\$3,125.37	\$33,486.91	\$30,361.54

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-C

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2018, Fiscal Period 03

197 - Tarrant City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$7,119,151.00	\$1,719,524.08	(\$5,399,626.92)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,445,585.68	\$456,599.29	(\$1,988,986.39)
Local Sources	\$61,819.00	\$14,723.36	(\$47,095.64)	\$3,326,653.00	\$883,261.96	(\$2,443,391.04)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,003.17	\$799.06	(\$73,204.11)
Total Revenues:	\$61,819.00	\$14,723.36	(\$47,095.64)	\$12,965,392.85	\$3,060,184.39	(\$9,905,208.46)
Expenditures						
Instructional Services	\$29,043.00	\$4,443.42	\$24,599.58	\$5,883,810.25	\$1,384,116.33	\$4,499,693.92
Instructional Support Services	\$21,742.00	\$1,839.10	\$19,902.90	\$2,245,072.61	\$515,844.98	\$1,729,227.63
Operation & Maintenance Services	\$600.00	\$123.89	\$476.11	\$1,328,383.14	\$322,857.47	\$1,005,525.67
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,702,847.00	\$464,477.76	\$1,238,369.24
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,219,196.64	\$302,537.07	\$916,659.57
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$233,356.45	\$102,148.53	\$131,207.92
Other Expenditures	\$7,347.00	\$2,956.90	\$4,390.10	\$350,539.97	\$89,122.86	\$261,417.11
Total Expenditures:	\$58,732.00	\$9,363.31	\$49,368.69	\$12,963,206.06	\$3,181,105.00	\$9,782,101.06
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$394,868.60	\$84,972.51	(\$309,896.09)
Other Financing Uses:	\$0.00	\$480.00	(\$480.00)	\$244,732.66	\$63,065.55	\$181,667.11
Total Other Financing Sources (Uses):	\$0.00	(\$480.00)	(\$480.00)	\$150,135.94	\$21,906.96	(\$128,228.98)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,087.00	\$4,880.05	\$1,793.05	\$152,322.73	(\$99,013.65)	(\$251,336.38)
Beginning Fund Balance - Oct. 1:	\$48,479.26	\$48,479.26	\$0.00	\$1,561,445.96	\$1,561,445.94	(\$0.02)
Ending Fund Balance:	\$51,566.26	\$53,359.31	\$1,793.05	\$1,713,768.69	\$1,462,432.29	(\$251,336.40)

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