

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020**

Check	Vendor Name	State	Federal	Local	Description
29056	LISA HESTER - PETTY CASH	\$0.00	\$125.00	\$0.00	CHANGE CASH
29057	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	TRAVEL & TRAIN,IN-STATE
29058	BORDEN DAIRY COMPANY	\$0.00	\$7,243.65	\$0.00	PURCHASED FOOD
29059	BRESCO	\$0.00	\$3,650.00	\$0.00	OTHER NONCAP EQUIPMT
29060	FLOWERS BAKING CO.	\$0.00	\$1,484.03	\$0.00	PURCHASED FOOD
29061	HANDY TV	\$0.00	\$798.00	\$0.00	OTHER GEN SUPPLIES
29062	MAYFIELD DAIRY FARMS LLC	\$0.00	\$823.26	\$0.00	PURCHASED FOOD
29063	REGIONAL PRODUCE	\$0.00	\$2,705.10	\$0.00	PURCHASED FOOD
29064	WOOD-FRUITTICHER	\$0.00	\$39,788.75	\$0.00	PURCHASED FOOD
29065	ANDREA DILLARD	\$0.00	\$0.00	\$146.05	TRAVEL & TRAIN,IN-STATE
29066	ANTHONY HAYES	\$0.00	\$71.19	\$0.00	TRAVEL & TRAIN,IN-STATE
29067	JOHN LEWIS	\$0.00	\$0.00	\$101.20	TRAVEL & TRAIN,IN-STATE
29068	MICHAEL ENGLAND	\$0.00	\$0.00	\$79.19	TRAVEL/TRAIN,LOCAL
29069	SHANNON LANIER	\$0.00	\$206.45	\$0.00	TRAVEL & TRAIN,IN-STATE
29070	SHERYL MANUS	\$0.00	\$0.00	\$116.15	TRAVEL & TRAIN,IN-STATE
29071	T H LAWN SERVICE, LLC	\$0.00	\$0.00	\$1,860.00	OTHER PROPERTY SERV
29072	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$28,996.35	ELECTRICITY
29073	WE R SMART LLC.	\$0.00	\$0.00	\$1,600.00	OTHER PROF SERVICES
29074	PEEHIP	\$2,346.67	\$1,600.00	\$0.00	STATE INSURANCE
29075	TORA CRENSHAW	\$0.00	\$0.00	\$174.11	TRAVEL/TRAIN,LOCAL
29076	ESS SOUTH CENTRAL LLC	\$862.88	\$5,412.56	\$8,587.68	SUBSTITUTES
29077	BIRMINGHAM WATER WORKS BOARD	\$0.00	\$0.00	\$7,421.48	WATER AND SEWAGE
29078	SPIRE, INC.	\$0.00	\$0.00	\$4,468.02	NATURAL GAS
29079	REGIONS BANK	\$0.00	\$4,044.84	\$9,538.89	See Attached Reports
29080	AMERICAN EXPRESS	\$4,876.19	\$1,215.03	\$17,898.34	See Attached Reports
29081	CARD SERVICES	\$1,039.49	\$263.04	\$7,708.84	See Attached Reports
	TOTAL	\$9,125.23	\$69,530.90	\$88,696.30	
		GRAND TOTAL			\$167,352.43

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 05

Exhibit F-I-A

197 - Tarrant City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,833,086.22	\$465,552.77	(\$176,726.80)	\$287,808.50	\$0.00	\$75,754.79	\$0.00
Investments							
Receivables	\$16,696.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$36,510.31	\$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							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,252,527.21
Other Debits							
Total Assets and Other Debits:	\$1,849,782.24	\$502,063.08	(\$176,726.80)	\$287,808.50	\$0.00	\$75,754.79	\$37,091,809.81
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$2,791.82	\$0.00	\$0.00	\$0.00	\$296.52	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,252,527.21
Total Liabilities:	\$0.00	\$2,791.82	\$0.00	\$0.00	\$0.00	\$296.52	\$7,252,527.21
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,839,282.60
Contributed Capital							
Reserved Fund Balance	\$159,016.36	\$118,097.57	\$0.00	\$29,971.77	\$0.00	\$3,357.13	\$0.00
Unreserved Fund balance	\$1,690,765.88	\$381,173.69	(\$176,726.80)	\$257,836.73	\$0.00	\$72,101.14	\$0.00
Total Fund Equity:	\$1,849,782.24	\$499,271.26	(\$176,726.80)	\$287,808.50	\$0.00	\$75,458.27	\$29,839,282.60
Total Liabilities and Fund Equity:	\$1,849,782.24	\$502,063.08	(\$176,726.80)	\$287,808.50	\$0.00	\$75,754.79	\$37,091,809.81

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 2020, Fiscal Period 05

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,498,568.07	\$0.00	\$0.00	\$19,951.64	\$0.00	\$3,518,519.71
Federal Sources	\$360.00	\$1,057,022.99	\$0.00	\$0.00	\$0.00	\$1,057,382.99
Local Sources	\$2,323,928.05	\$112,922.93	\$0.00	\$50,052.42	\$37,119.29	\$2,524,022.69
Other Sources	\$15,767.14	\$14,530.72	\$0.00	\$0.00	\$0.00	\$30,297.86
Total Revenues:	\$5,838,623.26	\$1,184,476.64	\$0.00	\$70,004.06	\$37,119.29	\$7,130,223.25
Expenditures						
Instructional Services	\$2,569,101.41	\$264,242.67	\$0.00	\$0.00	\$7,042.16	\$2,840,386.24
Instructional Support Services	\$816,812.91	\$214,018.88	\$0.00	\$0.00	\$4,919.17	\$1,035,750.96
Operation & Maintenance Services	\$554,736.27	\$12,821.84	\$0.00	\$92,514.59	\$800.49	\$660,873.19
Auxiliary Services	\$258,977.89	\$498,377.28	\$0.00	\$0.00	\$133.75	\$757,488.92
General Administrative Services	\$487,300.98	\$80,134.52	\$0.00	\$0.00	\$0.00	\$567,435.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$202,120.28	\$0.00	\$202,120.28
Debt Service	\$112,100.32	\$0.00	\$180,409.35	\$19,951.64	\$0.00	\$312,461.31
Other Expenditures	\$107,171.00	\$66,307.16	\$0.00	\$0.00	\$7,707.60	\$181,185.76
Total Expenditures:	\$4,906,200.78	\$1,135,902.35	\$180,409.35	\$314,586.51	\$20,603.17	\$6,557,702.16
Other Fund Sources (Uses)						
Other Fund Sources:	\$15,789.02	\$39,343.28	\$0.00	\$0.00	\$1,610.00	\$56,742.30
Other Fund Uses:	\$33,826.06	\$6,986.62	\$0.00	\$0.00	\$1,102.60	\$41,915.28
Total Other Fund Sources (Uses):	(\$18,037.04)	\$32,356.66	\$0.00	\$0.00	\$507.40	\$14,827.02
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$914,385.44	\$80,930.95	(\$180,409.35)	(\$244,582.45)	\$17,023.52	\$587,348.11
Beginning Fund Balance - October 1:	\$935,396.80	\$418,340.31	\$3,682.55	\$532,390.95	\$58,434.75	\$1,948,245.36
Ending Fund Balance:	\$1,849,782.24	\$499,271.26	(\$176,726.80)	\$287,808.50	\$75,458.27	\$2,535,593.47

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 2020, Fiscal Period 05

197 - Tarrant City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$8,180,985.00	\$3,498,568.07	(\$4,682,416.93)	\$0.00	\$0.00	\$0.00
Federal Sources	\$2,000.00	\$360.00	(\$1,640.00)	\$2,510,028.16	\$1,057,022.99	(\$1,453,005.17)
Local Sources	\$2,943,308.00	\$2,323,928.05	(\$619,379.95)	\$236,761.00	\$112,922.93	(\$123,838.07)
Other Sources	\$43,861.62	\$15,767.14	(\$28,094.48)	\$24,000.00	\$14,530.72	(\$9,469.28)
Total Revenues:	\$11,170,154.62	\$5,838,623.26	(\$5,331,531.36)	\$2,770,789.16	\$1,184,476.64	(\$1,586,312.52)
Expenditures						
Instructional Services	\$6,126,580.60	\$2,569,101.41	\$3,557,479.19	\$716,434.92	\$264,242.67	\$452,192.25
Instructional Support Services	\$1,969,964.66	\$816,812.91	\$1,153,151.75	\$520,544.34	\$214,018.88	\$306,525.46
Operation & Maintenance Services	\$1,190,932.47	\$554,736.27	\$636,196.20	\$49,634.00	\$12,821.84	\$36,812.16
Auxiliary Services	\$549,531.07	\$258,977.89	\$290,553.18	\$1,344,248.89	\$498,377.28	\$845,871.61
General Administrative Services	\$1,137,541.58	\$487,300.98	\$650,240.60	\$207,344.43	\$80,134.52	\$127,209.91
Special Revenue Outlay	\$60,342.14	\$0.00	\$60,342.14	\$0.00	\$0.00	\$0.00
General Service	\$171,526.65	\$112,100.32	\$59,426.33	\$0.00	\$0.00	\$0.00
Other Expenditures	\$243,910.03	\$107,171.00	\$136,739.03	\$158,174.47	\$66,307.16	\$91,867.31
Total Expenditures:	\$11,450,329.20	\$4,906,200.78	\$6,544,128.42	\$2,996,381.05	\$1,135,902.35	\$1,860,478.70
Other Financing Sources (Uses)						
Other Financing Sources:	\$222,008.74	\$15,789.02	(\$206,219.72)	\$161,900.50	\$39,343.28	(\$122,557.22)
Other Financing Uses:	\$145,014.50	\$33,826.06	\$111,188.44	\$19,917.00	\$6,986.62	\$12,930.38
Total Other Financing Sources (Uses):	\$76,994.24	(\$18,037.04)	(\$95,031.28)	\$141,983.50	\$32,356.66	(\$109,626.84)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$203,180.34)	\$914,385.44	\$1,117,565.78	(\$83,608.39)	\$80,930.95	\$164,539.34
Beginning Fund Balance - Oct. 1:	\$935,396.79	\$935,396.80	\$0.01	\$418,340.31	\$418,340.31	\$0.00
Ending Fund Balance:	\$732,216.45	\$1,849,782.24	\$1,117,565.79	\$334,731.92	\$499,271.26	\$164,539.34

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 2020, Fiscal Period 05

197 - Tarrant City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$226,790.43	\$0.00	(\$226,790.43)	\$105,145.57	\$19,951.64	(\$85,193.93)
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	\$50,052.42	(\$1,366.58)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$226,790.43	\$0.00	(\$226,790.43)	\$156,564.57	\$70,004.06	(\$86,560.51)
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	\$103,253.59	\$92,514.59	\$10,739.00
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	\$202,120.28	\$77,935.46
Debt Service	\$230,472.98	\$180,409.35	\$50,063.63	\$100,697.57	\$19,951.64	\$80,745.93
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$230,472.98	\$180,409.35	\$50,063.63	\$484,006.90	\$314,586.51	\$169,420.39
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:	(\$3,682.55)	(\$180,409.35)	(\$176,726.80)	(\$327,442.33)	(\$244,582.45)	\$82,859.88
Beginning Fund Balance - Oct. 1:	\$3,682.55	\$3,682.55	\$0.00	\$532,390.95	\$532,390.95	\$0.00
Ending Fund Balance:	\$0.00	(\$176,726.80)	(\$176,726.80)	\$204,948.62	\$287,808.50	\$82,859.88

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 2020, Fiscal Period 05

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	\$8,512,921.00	\$3,518,519.71	(\$4,994,401.29)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,512,028.16	\$1,057,382.99	(\$1,454,645.17)
Local Sources	\$40,274.00	\$37,119.29	(\$3,154.71)	\$3,271,762.00	\$2,524,022.69	(\$747,739.31)
Other Sources	\$0.00	\$0.00	\$0.00	\$67,861.62	\$30,297.86	(\$37,563.76)
Total Revenues:	\$40,274.00	\$37,119.29	(\$3,154.71)	\$14,364,572.78	\$7,130,223.25	(\$7,234,349.53)
Expenditures						
Instructional Services	\$22,919.00	\$7,042.16	\$15,876.84	\$6,865,934.52	\$2,840,386.24	\$4,025,548.28
Instructional Support Services	\$9,967.00	\$4,919.17	\$5,047.83	\$2,500,476.00	\$1,035,750.96	\$1,464,725.04
Operation & Maintenance Services	\$608.00	\$800.49	(\$192.49)	\$1,344,428.06	\$660,873.19	\$683,554.87
Auxiliary Services	\$500.00	\$133.75	\$366.25	\$1,894,279.96	\$757,488.92	\$1,136,791.04
Expendable Administrative Services	\$300.00	\$0.00	\$300.00	\$1,345,186.01	\$567,435.50	\$777,750.51
Total Outlay	\$0.00	\$0.00	\$0.00	\$340,397.88	\$202,120.28	\$138,277.60
Expendable Service	\$0.00	\$0.00	\$0.00	\$502,697.20	\$312,461.31	\$190,235.89
Other Expenditures	\$7,891.00	\$7,707.60	\$183.40	\$409,975.50	\$181,185.76	\$228,789.74
Total Expenditures:	\$42,185.00	\$20,603.17	\$21,581.83	\$15,203,375.13	\$6,557,702.16	\$8,645,672.97
Other Financing Sources (Uses)						
Other Financing Sources:	\$3,030.00	\$1,610.00	(\$1,420.00)	\$386,939.24	\$56,742.30	(\$330,196.94)
Other Financing Uses:	\$3,030.00	\$1,102.60	\$1,927.40	\$167,961.50	\$41,915.28	\$126,046.22
Total Other Financing Sources (Uses):	\$0.00	\$507.40	\$507.40	\$218,977.74	\$14,827.02	(\$204,150.72)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,911.00)	\$17,023.52	\$18,934.52	(\$619,824.61)	\$587,348.11	\$1,207,172.72
Beginning Fund Balance - Oct. 1:	\$58,434.75	\$58,434.75	\$0.00	\$1,948,245.35	\$1,948,245.36	\$0.01
Ending Fund Balance:	\$56,523.75	\$75,458.27	\$18,934.52	\$1,328,420.74	\$2,535,593.47	\$1,207,172.73

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