TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2018 - 06/30/2018

Check	Vendor	State	Federal	Local	Description
27569	ADAMS LEARNING RESOURCES	$0.00	$2,700.00	$0.00	INSTRUCT. SOFTWARE
27570	ANA CASTANEDA	$0.00	$0.00	$240.00	OTHER PROF ED SERVIC
27571	EDUPASSION LLC	$0.00	$4,907.44	$0.00	OTHER PURCHASED SERV
27572	GARDENDALE FIRST BAPTIST	$0.00	$125.00	$0.00	STAFF ED SERVICES
27573	JEFFERSON COUNTY COMMISSION	$0.00	$201.75	$67.25	ASSOCIATION DUES
27574	LUDWING CASTANEDA	$0.00	$0.00	$145.00	OTHER PROF ED SERVIC
27575	PINNACLE NETWORX	$0.00	$10,001.85	$0.00	NON-CAP. COMPUTERS
27576	SARITA MORRIS	$0.00	$49.70	$0.00	TRAVEL & TRAIN,IN-STATE
27578	UAB SCHOOL OF EDUCATION	$0.00	$1,700.00	$0.00	INSTRUCT. SOFTWARE
27579	KELLY SERVICES INC	$189.00	$2,507.02	$15,881.54	SUBSTITUTES
27580	TARRANT ELECTRIC DEPARTMENT	$0.00	$0.00	$29,184.71	ELECTRICITY
27581	DAVIS ARCHITECTS, INC.	$0.00	$0.00	$102,880.80	ARCHITECT
27582	PORSCHIA FRANKLIN	$0.00	$0.00	$2,333.00	OTHER PURCHASED SERV
27583	WELLS FARGO VENDOR FIN SERV	$0.00	$1,957.00	$846.02	EQUIP MAINT AGREEMTS
27584	LOWES	$0.00	$0.00	$628.86	MAINTENANCE SUPPLIES
27585	REGIONS BANK	$189.94	$7,893.16	$17,622.92	SEE ATTACHED REPORT
27586	SEWER & WATER UTILITY BILL	$0.00	$0.00	$5,942.24	WATER AND SEWAGE
27587	AMERICAN EXPRESS	$15.49	$21,660.53	$14,407.26	SEE ATTACHED REPORT
	TOTAL	$394.43	$53,703.45	$190,179.60	
	GRAND TOTAL	$244,277.48			

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 09

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	$1,477,280.50	$626,824.12	$2,230 55	$3,948,243.84	$0.00	$52,676.76	$0.00
Investments							
Receivables	$7,383.42	$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	($13,336.49)	$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	$824,509.39
Other Debits							
Total Assets and Other Debits:	**$1,471,327.43**	**$663,489.28**	**$2,230.55**	**$3,948,243.84**	**$0.00**	**$52,676.76**	**$30,465,039.92**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	$0.00	$1,945.34	$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	$824,509.39
Total Liabilities:	**$0.00**	**$1,945.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$824,509.39**
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	$159,983.20	$273,875.83	$0.00	$0.00	$0.00	$15,562.46	$0.00
Unreserved Fund balance	$1,311,344.23	$387,668.11	$2,230.55	$3,948,243.84	$0.00	$37,114.30	$0.00
Total Fund Equity:	**$1,471,327.43**	**$661,543.94**	**$2,230.55**	**$3,948,243.84**	**$0.00**	**$52,676.76**	**$29,640,530.53**
Total Liabilities and Fund Equity:	**$1,471,327.43**	**$663,489.28**	**$2,230.55**	**$3,948,243.84**	**$0.00**	**$52,676.76**	**$30,465,039.92**

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 2018, Fiscal Period 09

197 - Tarrant City Schools

	GOVERNMENTAL				FIDUCIARY	
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$5,224,319.65	$0.00	$84,702.64	$169,987.72	$0.00	$5,479,010.01
Federal Sources	$1,387.00	$1,872,760.33	$0.00	$0.00	$0.00	$1,874,147.33
Local Sources	$2,674,223.49	$189,701.63	$0.00	$71,841.12	$37,252.35	$2,973,018.59
Other Sources	$12,618.55	$35,175.00	$0.00	$0.00	$0.00	$47,793.55
Total Revenues:	**$7,912,548.69**	**$2,097,636.96**	**$84,702.64**	**$241,828.84**	**$37,252.35**	**$10,373,969.48**
Expenditures						
Instructional Services	$3,713,527.63	$563,936.83	$0.00	$37,994.61	$15,858.89	$4,331,317.96
Instructional Support Services	$1,362,498.41	$314,267.53	$0.00	$0.00	$10,584.97	$1,687,350.91
Operation & Maintenance Services	$879,668.42	$19,402.79	$0.00	$70,126.44	$541.18	$969,738.83
Auxiliary Services	$500,553.20	$845,013.68	$0.00	$0.00	$0.00	$1,345,566.88
General Administrative Services	$765,884.18	$151,185.69	$0.00	$0.00	$0.00	$917,069.87
Capital Outlay	$163,848.08	$0.00	$0.00	$0.00	$0.00	$163,848.08
Debt Service	$0.00	$0.00	$82,472.09	$325,978.38	$0.00	$408,450.47
Other Expenditures	$142,590.22	$105,100.29	$0.00	$0.00	$5,589.81	$253,280.32
Total Expenditures:	**$7,528,570.14**	**$1,998,906.81**	**$82,472.09**	**$434,099.43**	**$32,574.85**	**$10,076,623.32**
Other Fund Sources (Uses)						
Other Fund Sources:	$155,832.04	$197,763.77	$0.00	$4,180,000.00	$1,748.41	$4,535,344.22
Other Fund Uses:	$175,464.99	$22,882.48	$0.00	$57,537.92	$2,228.41	$258,113.80
Total Other Fund Sources (Uses):	**($19,632.95)**	**$174,881.29**	**$0.00**	**$4,122,462.08**	**($480.00)**	**$4,277,230.42**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$364,345.60**	**$273,611.44**	**$2,230.55**	**$3,930,191.49**	**$4,197.50**	**$4,574,576.58**
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:	**$1,471,327.43**	**$661,543.94**	**$2,230.55**	**$3,948,243.84**	**$52,676.76**	**$6,136,022.52**

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 2018, 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	$6,912,729.99	$5,224,319.65	($1,688,410.34)	$0.00	$0.00	$0.00
Federal Sources	$2,500.00	$1,387.00	($1,113.00)	$2,447,127.69	$1,872,760.33	($574,367.36)
Local Sources	$3,217,764.22	$2,674,223.49	($543,540.73)	$240,288.48	$189,701.63	($50,586.85)
Other Sources	$34,095.00	$12,618.55	($21,476.45)	$40,803.17	$35,175.00	($5,628.17)
Total Revenues:	**$10,167,089.21**	**$7,912,548.69**	**($2,254,540.52)**	**$2,728,219.34**	**$2,097,636.96**	**($630,582.38)**
Expenditures						
Instructional Services	$5,100,349.22	$3,713,527.63	$1,386,821.59	$781,566.87	$563,936.83	$217,630.04
Instructional Support Services	$1,771,216.76	$1,362,498.41	$408,718.35	$486,767.26	$314,267.53	$172,499.73
Operation & Maintenance Services	$1,239,088.07	$879,668.42	$359,419.65	$53,333.17	$19,402.79	$33,930.38
Auxiliary Services	$497,384.00	$500,553.20	($3,169.20)	$1,262,619.74	$845,013.68	$417,606.06
General Administrative Services	$1,053,301.52	$765,884.18	$287,417.34	$205,995.34	$151,185.69	$54,809.65
Special Revenue Outlay	$228,624.00	$163,848.08	$64,775.92	$33,397.00	$0.00	$33,397.00
General Service	$43,372.92	$0.00	$43,372.92	$0.00	$0.00	$0.00
Other Expenditures	$242,229.41	$142,590.22	$99,639.19	$160,576.21	$105,100.29	$55,475.92
Total Expenditures:	**$10,175,565.90**	**$7,528,570.14**	**$2,646,995.76**	**$2,984,255.59**	**$1,998,906.81**	**$985,348.78**
Other Financing Sources (Uses)						
Other Financing Sources:	$224,888.63	$155,832.04	($69,056.59)	$294,006.17	$197,763.77	($96,242.40)
Other Financing Uses:	$287,286.17	$175,464.99	$111,821.18	$11,470.00	$22,882.48	($11,412.48)
Total Other Financing Sources (Uses):	**($62,397.54)**	**($19,632.95)**	**$42,764.59**	**$282,536.17**	**$174,881.29**	**($107,654.88)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($70,874.23)**	**$364,345.60**	**$435,219.83**	**$26,499.92**	**$273,611.44**	**$247,111.52**
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:	**$1,036,107.60**	**$1,471,327.43**	**$435,219.83**	**$414,432.42**	**$661,543.94**	**$247,111.52**

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 2018, 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	$84,702.64	$84,702.64	$0.00	$203,548.36	$169,987.72	($33,560.64)
Federal Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Local Sources	$0.00	$0.00	$0.00	$72,209.00	$71,841.12	($367.88)
Other Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	**$84,702.64**	**$84,702.64**	**$0.00**	**$275,757.36**	**$241,828.84**	**($33,928.52)**
Expenditures						
Instructional Services	$0.00	$0.00	$0.00	$46,754.00	$37,994.61	$8,759.39
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	$70,126.44	$15,419.56
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Service	$82,472.09	$82,472.09	$0.00	$325,978.38	$325,978.38	$0.00
Other Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	**$82,472.09**	**$82,472.09**	**$0.00**	**$458,278.38**	**$434,099.43**	**$24,178.95**
Other Financing Sources (Uses)						
Other Financing Sources:	$0.00	$0.00	$0.00	$4,180,000.00	$4,180,000.00	$0.00
Other Financing Uses:	$0.00	$0.00	$0.00	$57,537.92	$57,537.92	$0.00
Total Other Financing Sources (Uses):	**$0.00**	**$0.00**	**$0.00**	**$4,122,462.08**	**$4,122,462.08**	**$0.00**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$2,230.55**	**$2,230.55**	**$0.00**	**$3,939,941.06**	**$3,930,191.49**	**($9,749.57)**
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**	**$2,230.55**	**$0.00**	**$3,957,993.43**	**$3,948,243.84**	**($9,749.59)**

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

Exhibit F-III-C

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 2018, Fiscal Period 09

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	$7,200,980.99	$5,479,010.01	($1,721,970.98)
Federal Sources	$0.00	$0.00	$0.00	$2,449,627.69	$1,874,147.33	($575,480.36)
Local Sources	$61,819.00	$37,252.35	($24,566.65)	$3,592,080.70	$2,973,018.59	($619,062.11)
Other Sources	$0.00	$0.00	$0.00	$74,898.17	$47,793.55	($27,104.62)
Total Revenues:	**$61,819.00**	**$37,252.35**	**($24,566.65)**	**$13,317,587.55**	**$10,373,969.48**	**($2,943,618.07)**
Expenditures						
Instructional Services	$29,043.00	$15,858.89	$13,184.11	$5,957,713.09	$4,331,317.96	$1,626,395.13
Instructional Support Services	$21,742.00	$10,584.97	$11,157.03	$2,279,726.02	$1,687,350.91	$592,375.11
Operation & Maintenance Services	$600.00	$541.18	$58.82	$1,378,567.24	$969,738.83	$408,828.41
Auxiliary Services	$0.00	$0.00	$0.00	$1,760,003.74	$1,345,566.88	$414,436.86
Expendable Administrative Services	$0.00	$0.00	$0.00	$1,259,296.86	$917,069.87	$342,226.99
Total Outlay	$0.00	$0.00	$0.00	$262,021.00	$163,848.08	$98,172.92
Expendable Service	$0.00	$0.00	$0.00	$451,823.39	$408,450.47	$43,372.92
Other Expenditures	$7,347.00	$5,589.81	$1,757.19	$410,152.62	$253,280.32	$156,872.30
Total Expenditures:	**$58,732.00**	**$32,574.85**	**$26,157.15**	**$13,759,303.96**	**$10,076,623.32**	**$3,682,680.64**
Other Financing Sources (Uses)						
Other Financing Sources:	$0.00	$1,748.41	$1,748.41	$4,698,894.80	$4,535,344.22	($163,550.58)
Other Financing Uses:	$0.00	$2,228.41	($2,228.41)	$356,294.09	$258,113.80	$98,180.29
Total Other Financing Sources (Uses):	**$0.00**	**($480.00)**	**($480.00)**	**$4,342,600.71**	**$4,277,230.42**	**($65,370.29)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$3,087.00**	**$4,197.50**	**$1,110.50**	**$3,900,884.30**	**$4,574,576.58**	**$673,692.28**
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**	**$52,676.76**	**$1,110.50**	**$5,462,330.26**	**$6,136,022.52**	**$673,692.26**

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