TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2018 - 05/31/2018

Check #	Vendor Name	State	Federal	Local	Description
27502	DEX IMAGING	$0.00	$539.38	$0.00	EQUIP MAINT AGREEMTS
27503	SOUTHLAKE CAPITAL	$0.00	$468.22	$0.00	EQUIP MAINT AGREEMTS
27504	BORDEN DAIRY COMPANY	$0.00	$5,802.65	$0.00	PURCHASED FOOD
27505	FORESTWOOD FARMS	$0.00	$2,742.90	$0.00	PURCHASED FOOD
27506	HEARTLAND SCHOOL SOLUTIONS	$0.00	$1,250.00	$0.00	OTHER GEN SUPPLIES
27507	JONES-MCLEOD INC	$0.00	$235.20	$0.00	EQUIP REPAIR & MAINT
27509	WOOD-FRUITTICHER	$0.00	$36,062.54	$0.00	PURCHASED FOOD;FOOD PROC SUPP
27510	MAYFIELD DAIRY FARMS LLC	$0.00	$540.71	$0.00	PURCHASED FOOD
27511	MOBILE FIXTURES	$0.00	$1,071.26	$0.00	OTHER GEN SUPPLIES
27512	ANDREW SMITH	$0.00	$0.00	$95.92	TRAVEL & TRAIN,IN-STATE
27513	EDUPASSION LLC	$0.00	$4,907.44	$0.00	OTHER PURCHASED SERV
27514	INGRID ABNER	$0.00	$0.00	$78.81	TRAVEL & TRAIN,IN-STATE
27515	LAURA RODGERS	$0.00	$345.00	$157.50	SRO SUB
27516	MICHAEL ENGLAND	$0.00	$0.00	$70.49	TRAVEL/TRAIN,LOCAL DISTRICT
27517	PEEHIP	$800.00	$0.00	$0.00	STATE INSURANCE
27518	UABs CHILDRENS CREATIVE	$0.00	$1,700.00	$0.00	INSTRUCT. SOFTWARE;OTHER INST SUPP
27519	TARRANT ELECTRIC DEPARTMENT	$0.00	$0.00	$22,054.11	ELECTRICITY
27520	APPLETON LEARNING	$0.00	$6,365.54	$8,775.52	SUBSTITUTES
27521	BRADLEY ARANT BOULT CUMMINGS	$0.00	$0.00	$813.20	LEGAL FEES
27522	DAVIS ARCHITECTS, INC.	$0.00	$0.00	$3,429.36	ARCHITECT
27523	KELLIE SPENCER	$240.00	$0.00	$0.00	SRO SUB
27524	KELLY SERVICES INC	$70.20	$1,176.37	$9,202.02	SUBSTITUTES;INTERGOVERNMTL RECVB
27525	LOWES	$0.00	$0.00	$44.22	MAINTENANCE SUPPLIES
27526	STS INC	$3,278.84	$0.00	$0.00	TRANSP-OTH PROVIDERS
27527	AMY BANASZEK	$0.00	$27.94	$0.00	TRAVEL & TRAIN,IN-STATE
27529	ANA CASTANEDA	$280.00	$0.00	$0.00	OTHER PROF ED SERVIC
27530	CANDYCE MONROE	$0.00	$29.94	$0.00	TRAVEL & TRAIN,IN-STATE
27531	CLAUDIA A MIRALDA	$75.00	$0.00	$0.00	OTHER PROF ED SERVIC
27532	FLOWERS BAKING CO.	$0.00	$490.32	$0.00	PURCHASED FOOD
27533	HOOP FOR FITNESS	$0.00	$187.50	$0.00	OTHER INST SUPPLIES
27534	INGRID ABNER	$0.00	$0.00	$126.44	TRAVEL & TRAIN,IN-STATE
27535	JAMES VAUGHN	$0.00	$0.00	$158.65	TRAVEL/TRAIN,LOCAL DISTRICT
27536	JENNIFER ROBY	$0.00	$122.08	$0.00	TRAVEL & TRAIN,IN-STATE
27537	KELVIN LUSTER	$0.00	$331.95	$0.00	TRAVEL & TRAIN,IN-STATE
27538	LIFEWORKS US INC	$0.00	$0.00	$204.45	OTHER EMPLOYEE BENEF
27539	LUDWING CASTANEDA	$100.00	$0.00	$0.00	OTHER PROF ED SERVIC
27540	MEGHAN KING	$0.00	$0.00	$41.97	TRAVEL & TRAIN,IN-STATE
27541	OVER THE MOUNTAIN SPEECH,	$0.00	$426.00	$3,336.00	OTHER PROF SERVICES
27542	PEDIATRIC THERAPY ASSOCIATES	$0.00	$2,536.75	$91.25	PURCHASED SERVICE
27543	RESOURCES FOR EDUCATORS	$0.00	$373.50	$0.00	PARENT INST SUPPLIES
27544	RICHARDSON HARDWARE	$0.00	$0.00	$184.23	MAINTENANCE SUPPLIES
27545	RJ YOUNG COMPANY(formerly ACS)	$0.00	$751.31	$0.00	EQUIP MAINT AGREEMTS
27546	ROSIE BLACK-JAMES	$0.00	$25.78	$0.00	TRAVEL & TRAIN,IN-STATE
27547	SHERLENE MCDONALD	$0.00	$144.97	$0.00	TRAVEL & TRAIN,IN-STATE
27548	STS INC	$1,205.92	$0.00	$67,054.72	TRANSP-OTH PROVIDERS
27549	T H LAWN SERVICE, LLC	$0.00	$0.00	$930.00	OTHER PROPERTY SERV
27550	TARRANT PARKS & RECREATION DPT	$0.00	$0.00	$195.00	RENTAL-LAND & BLDG
27562	INGRID ABNER	$0.00	$0.00	$152.32	TRAVEL & TRAIN,IN-STATE
27563	ALABAMA ASSOCIATION OF SCHOOL	$0.00	$0.00	$175.00	TRAVEL & TRAIN,IN-STATE
27564	ALABAMA CONSTRUCTION SERVICES	$0.00	$0.00	$350.00	MAINTENANCE SUPPLIES
27565	AMERICAN EXPRESS	$1,566.18	$3,332.40	$19,342.92	*See Attached Report*
27566	REGIONS BANK	$284.80	$3,594.04	$9,411.82	*See Attached Report*
27567	CARD SERVICES	$0.00	$0.00	$4,631.64	*See Attached Report*
27568	SEWER & WATER UTILITY BILL	$0.00	$0.00	$6,111.79	WATER AND SEWAGE
	TOTAL	$7,900.94	$75,581.68	$157,219.35	

GRAND TOTAL $240,701.97

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 08

197 - Tarrant City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$1,587,818.21	$462,093.78	$2,230.55	$3,943,694.55	$0.00	$56,089.56	$0.00
Investments							
Receivables	$6,382.83	$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:	**$1,580,864.55**	**$498,758.94**	**$2,230.55**	**$3,943,694.55**	**$0.00**	**$56,089.56**	**$30,465,039.92**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$2,573.40	$20,077.48	$0.00	$0.00	$0.00	$0.00	$0.00
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:	**$2,573.40**	**$22,022.82**	**$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	$147,751.83	$263,552.32	$0.00	$0.00	$0.00	$6,088.85	$0.00
Unreserved Fund balance	$1,430,539.32	$213,183.80	$2,230.55	$3,943,694.55	$0.00	$50,000.71	$0.00
Total Fund Equity:	**$1,578,291.15**	**$476,736.12**	**$2,230.55**	**$3,943,694.55**	**$0.00**	**$56,089.56**	**$29,640,530.53**
Total Liabilities and Fund Equity:	**$1,580,864.55**	**$498,758.94**	**$2,230.55**	**$3,943,694.55**	**$0.00**	**$56,089.56**	**$30,465,039.92**

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 2018, Fiscal Period 08

197 - Tarrant City Schools	GOVERNMENTAL				FIDUCIARY	
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$4,613,071.65	$0.00	$84,702.64	$169,987.72	$0.00	$4,867,762.01
Federal Sources	$1,107.00	$1,499,070.47	$0.00	$0.00	$0.00	$1,500,177.47
Local Sources	$2,572,274.27	$179,030.21	$0.00	$67,291.83	$33,662.45	$2,852,258.76
Other Sources	$12,328.39	$35,175.00	$0.00	$0.00	$0.00	$47,503.39
Total Revenues:	**$7,198,781.31**	**$1,713,275.68**	**$84,702.64**	**$237,279.55**	**$33,662.45**	**$9,267,701.63**
Expenditures						
Instructional Services	$3,316,727.58	$493,888.82	$0.00	$37,994.61	$11,941.34	$3,860,552.35
Instructional Support Services	$1,213,125.79	$283,498.79	$0.00	$0.00	$7,542.58	$1,504,167.16
Operation & Maintenance Services	$790,261.58	$18,252.72	$0.00	$70,126.44	$498.42	$879,139.16
Auxiliary Services	$499,801.08	$780,227.11	$0.00	$0.00	$0.00	$1,280,028.19
General Administrative Services	$688,202.70	$130,562.95	$0.00	$0.00	$0.00	$818,765.65
Capital Outlay	$60,967.28	$0.00	$0.00	$0.00	$0.00	$60,967.28
Debt Service	$0.00	$0.00	$82,472.09	$325,978.38	$0.00	$408,450.47
Other Expenditures	$126,407.93	$92,922.96	$0.00	$0.00	$5,589.81	$224,920.70
Total Expenditures:	**$6,695,493.94**	**$1,799,353.35**	**$82,472.09**	**$434,099.43**	**$25,572.15**	**$9,036,990.96**
Other Fund Sources (Uses)						
Other Fund Sources:	$143,486.94	$195,775.72	$0.00	$4,180,000.00	$1,748.41	$4,521,011.07
Other Fund Uses:	$175,464.99	$20,894.43	$0.00	$57,537.92	$2,228.41	$256,125.75
Total Other Fund Sources (Uses):	**($31,978.05)**	**$174,881.29**	**$0.00**	**$4,122,462.08**	**($480.00)**	**$4,264,885.32**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$471,309.32**	**$88,803.62**	**$2,230.55**	**$3,925,642.20**	**$7,610.30**	**$4,495,595.99**
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:	**$1,578,291.15**	**$476,736.12**	**$2,230.55**	**$3,943,694.55**	**$56,089.56**	**$6,057,041.93**

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 08

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	$4,613,071.65	($2,299,658.34)	$0.00	$0.00	$0.00
Federal Sources	$2,500.00	$1,107.00	($1,393.00)	$2,447,127.69	$1,499,070.47	($948,057.22)
Local Sources	$3,217,764.22	$2,572,274.27	($645,489.95)	$240,288.48	$179,030.21	($61,258.27)
Other Sources	$34,095.00	$12,328.39	($21,766.61)	$40,803.17	$35,175.00	($5,628.17)
Total Revenues:	**$10,167,089.21**	**$7,198,781.31**	**($2,968,307.90)**	**$2,728,219.34**	**$1,713,275.68**	**($1,014,943.66)**
Expenditures						
Instructional Services	$5,100,349.22	$3,316,727.58	$1,783,621.64	$781,566.87	$493,888.82	$287,678.05
Instructional Support Services	$1,771,216.76	$1,213,125.79	$558,090.97	$486,767.26	$283,498.79	$203,268.47
Operation & Maintenance Services	$1,239,088.07	$790,261.58	$448,826.49	$53,333.17	$18,252.72	$35,080.45
Auxiliary Services	$497,384.00	$499,801.08	($2,417.08)	$1,262,619.74	$780,227.11	$482,392.63
General Administrative Services	$1,053,301.52	$688,202.70	$365,098.82	$205,995.34	$130,562.95	$75,432.39
Special Revenue Outlay	$228,624.00	$60,967.28	$167,656.72	$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	$126,407.93	$115,821.48	$160,576.21	$92,922.96	$67,653.25
Total Expenditures:	**$10,175,565.90**	**$6,695,493.94**	**$3,480,071.96**	**$2,984,255.59**	**$1,799,353.35**	**$1,184,902.24**
Other Financing Sources (Uses)						
Other Financing Sources:	$224,888.63	$143,486.94	($81,401.69)	$294,006.17	$195,775.72	($98,230.45)
Other Financing Uses:	$287,286.17	$175,464.99	$111,821.18	$11,470.00	$20,894.43	($9,424.43)
Total Other Financing Sources (Uses):	**($62,397.54)**	**($31,978.05)**	**$30,419.49**	**$282,536.17**	**$174,881.29**	**($107,654.88)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($70,874.23)**	**$471,309.32**	**$542,183.55**	**$26,499.92**	**$88,803.62**	**$62,303.70**
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**	**$1,578,291.15**	**$542,183.55**	**$414,432.42**	**$476,736.12**	**$62,303.70**

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 2018, Fiscal Period 08

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	$67,291.83	($4,917.17)
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**	**$237,279.55**	**($38,477.81)**
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**	**$3,925,642.20**	**($14,298.86)**
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**	**$3,943,694.55**	**($14,298.88)**

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 08

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	$7,200,980.99	$4,867,762.01	($2,333,218.98)
Federal Sources	$0.00	$0.00	$0.00	$2,449,627.69	$1,500,177.47	($949,450.22)
Local Sources	$61,819.00	$33,662.45	($28,156.55)	$3,592,080.70	$2,852,258.76	($739,821.94)
Other Sources	$0.00	$0.00	$0.00	$74,898.17	$47,503.39	($27,394.78)
Total Revenues:	**$61,819.00**	**$33,662.45**	**($28,156.55)**	**$13,317,587.55**	**$9,267,701.63**	**($4,049,885.92)**
Expenditures						
Instructional Services	$29,043.00	$11,941.34	$17,101.66	$5,957,713.09	$3,860,552.35	$2,097,160.74
Instructional Support Services	$21,742.00	$7,542.58	$14,199.42	$2,279,726.02	$1,504,167.16	$775,558.86
Operation & Maintenance Services	$600.00	$498.42	$101.58	$1,378,567.24	$879,139.16	$499,428.08
Auxiliary Services	$0.00	$0.00	$0.00	$1,760,003.74	$1,280,028.19	$479,975.55
Expendable Administrative Services	$0.00	$0.00	$0.00	$1,259,296.86	$818,765.65	$440,531.21
Total Outlay	$0.00	$0.00	$0.00	$262,021.00	$60,967.28	$201,053.72
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	$224,920.70	$185,231.92
Total Expenditures:	**$58,732.00**	**$25,572.15**	**$33,159.85**	**$13,759,303.96**	**$9,036,990.96**	**$4,722,313.00**
Other Financing Sources (Uses)						
Other Financing Sources:	$0.00	$1,748.41	$1,748.41	$4,698,894.80	$4,521,011.07	($177,883.73)
Other Financing Uses:	$0.00	$2,228.41	($2,228.41)	$356,294.09	$256,125.75	$100,168.34
Total Other Financing Sources (Uses):	**$0.00**	**($480.00)**	**($480.00)**	**$4,342,600.71**	**$4,264,885.32**	**($77,715.39)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$3,087.00**	**$7,610.30**	**$4,523.30**	**$3,900,884.30**	**$4,495,595.99**	**$594,711.69**
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**	**$56,089.56**	**$4,523.30**	**$5,462,330.26**	**$6,057,041.93**	**$594,711.67**

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