TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check	Vendor Name	State	Federal	Local	Description
29150	LAURA RODGERS	$0.00	$716.50	$0.00	OTHER PURCHASED SERV
29151	LAURA RODGERS	$0.00	$230.50	$0.00	OTHER PURCHASED SERV
29152	HUGHES PRINTING	$0.00	$0.00	$418.99	ATH - P.E. SUPPLIES
29153	BRADLEY ARANT BOULT CUMMINGS	$0.00	$0.00	$2,892.50	LEGAL FEES
29154	CITY OF TARRANT	$2,272.80	$0.00	$0.00	OTHER PROF SERVICES
29155	CSC ROOFING LLC	$0.00	$0.00	$3,933.00	OTHER PROPERTY SERV
29156	EDUCATION LOGISTICS INC	$730.00	$0.00	$0.00	SOFTWARE MAINT AGREE
29157	HAWTHORNE EDUCATIONAL SERVICES	$0.00	$385.00	$0.00	TESTING SUPPLIES
29158	INGRID ABNER	$0.00	$0.00	$118.80	TRAVEL & TRAIN,IN-STATE
29159	JUNIOR LIBRARY GUILD	$1,306.70	$0.00	$0.00	LIBRARY BOOKS
29160	KONE INC	$0.00	$0.00	$1,150.20	EQUIP MAINT AGREEMTS
29161	NASCO	$0.00	$378.83	$0.00	OTHER INST SUPPLIES
29162	OREAR HARDWARE	$0.00	$0.00	$167.29	MAINTENANCE SUPPLIES
29163	PAR	$0.00	$398.80	$0.00	TESTING SUPPLIES
29164	QUALITY PETROLEUM	$0.00	$0.00	$68.02	FUEL-GASOLINE
29165	RJ YOUNG COMPANY(formerly ACS)	$0.00	$0.00	$286.25	EQUIP MAINT AGREEMTS
29166	ROBERT J YOUNG COMPANY LLC	$0.00	$447.87	$303.44	EQUIP MAINT AGREEMTS
29167	SOUTHLAKE CAPITAL	$0.00	$234.11	$0.00	EQUIP MAINT AGREEMTS
29168	STS INC	$30,616.40	$0.00	$3,885.80	TRANSP-OTH PROVIDERS
29169	TARRANT ELECTRIC DEPARTMENT	$0.00	$0.00	$22,424.47	ELECTRICITY
29170	TARRANT HIGH SCHOOL	$0.00	$0.00	$1,470.00	OTHER PROPERTY SERV
29171	TELESYSTEMS INC	$0.00	$0.00	$215.04	OTHER PROPERTY SERV
29172	WE R SMART LLC.	$0.00	$0.00	$2,600.00	OTHER PROPERTY SERV
29173	BORDEN DAIRY COMPANY	$0.00	$4,255.42	$0.00	PURCHASED FOOD
29174	FLOWERS BAKING CO.	$0.00	$2,417.70	$0.00	PURCHASED FOOD
29175	MAYFIELD DAIRY FARMS LLC	$0.00	$681.60	$0.00	PURCHASED FOOD
29176	REGIONAL PRODUCE	$0.00	$2,973.60	$0.00	PURCHASED FOOD
29177	WOOD-FRUITTICHER	$0.00	$23,591.90	$0.00	PURCHASED FOOD;FOOD PROC SUPP
29178	BRADLEY ARANT BOULT CUMMINGS	$0.00	$0.00	$175.47	LEGAL FEES
29179	BUILDING SPECIALTIES CO., INC.	$0.00	$0.00	$1,180.00	MAINTENANCE SUPPLIES
29180	FUN AND FUNCTION	$0.00	$0.00	$68.92	STUDENT CLASSRM SUPP
29181	LOWES	$0.00	$0.00	$279.70	MAINTENANCE SUPPLIES
29182	OVER THE MOUNTAIN SPEECH,	$0.00	$1,729.00	$0.00	OTHER PROF SERVICES
29183	PEDIATRIC THERAPY ASSOCIATES	$0.00	$1,916.25	$0.00	PURCHASED SERVICE
29184	PITNEY BOWES PURCHASE POWER	$0.00	$0.00	$943.93	POSTAGE
29185	PRESLEY LAWN CARE	$0.00	$0.00	$2,250.00	OTHER PROPERTY SERV
29186	SEWER & WATER UTILITY BILL	$0.00	$0.00	$4,464.38	WATER AND SEWAGE
29187	SPIRE, INC.	$0.00	$0.00	$5,007.21	NATURAL GAS
29188	TARRANT INTERMEDIATE SCHOOL	$0.00	$350.00	$0.00	OTHER INST SUPPLIES
29189	WELLS FARGO VENDOR FIN SERV	$0.00	$0.00	$423.01	EQUIP MAINT AGREEMTS
29190	REGIONS BANK	$8,642.40	$1,754.53	$9,713.93	*See Attached Report*
29191	AMERICAN EXPRESS	$8,405.49	$26,500.00	$16,423.01	*See Attached Report*
29192	CARD SERVICES	$635.84	$407.35	$2,479.20	*See Attached Report*
	TOTAL	$52,609.63	$69,368.96	$83,342.56	
	Grand Total	**$205,321.15**			

Exhibit F-I-A

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 07

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	$1,555,580.18	$386,755.42	($6,633.80)	$258,234.07	$0.00	$75,784.95	$0.00
Investments							
Receivables	$13,780.36	$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:	**$1,569,360.54**	**$423,265.73**	**($6,633.80)**	**$258,234.07**	**$0.00**	**$75,784.95**	**$37,091,809.81**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$757.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Payable							
Other Liabilities	$0.00	$2,872.18	$0.00	$0.00	$0.00	$1,176.28	$0.00
Long-Term Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,252,527.21
Total Liabilities:	**$757.33**	**$2,872.18**	**$0.00**	**$0.00**	**$0.00**	**$1,176.28**	**$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	$187,286.15	$73,689.15	$0.00	$30,500.00	$0.00	$1,287.20	$0.00
Unreserved Fund balance	$1,381,317.06	$346,704.40	($6,633.80)	$227,734.07	$0.00	$73,321.47	$0.00
Total Fund Equity:	**$1,568,603.21**	**$420,393.55**	**($6,633.80)**	**$258,234.07**	**$0.00**	**$74,608.67**	**$29,839,282.60**
Total Liabilities and Fund Equity:	**$1,569,360.54**	**$423,265.73**	**($6,633.80)**	**$258,234.07**	**$0.00**	**$75,784.95**	**$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
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2020, Fiscal Period 07

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	$4,826,878.51	$0.00	$170,093.00	$19,951.64	$0.00	$5,016,923.15
Federal Sources	$460.00	$1,438,079.36	$0.00	$0.00	$0.00	$1,438,539.36
Local Sources	$2,557,254.26	$125,126.91	$0.00	$50,449.76	$40,457.71	$2,773,288.64
Other Sources	$16,065.30	$14,530.72	$0.00	$0.00	$0.00	$30,596.02
Total Revenues:	**$7,400,658.07**	**$1,577,736.99**	**$170,093.00**	**$70,401.40**	**$40,457.71**	**$9,259,347.17**
Expenditures						
Instructional Services	$3,508,142.15	$384,824.03	$0.00	$0.00	$9,242.95	$3,902,209.13
Instructional Support Services	$1,123,312.25	$300,140.00	$0.00	$0.00	$5,219.84	$1,428,672.09
Operation & Maintenance Services	$765,660.78	$15,692.43	$0.00	$122,486.36	$885.82	$904,725.39
Auxiliary Services	$428,700.21	$760,786.96	$0.00	$0.00	$133.75	$1,189,620.92
General Administrative Services	$690,040.18	$120,133.09	$0.00	$0.00	$0.00	$810,173.27
Capital Outlay	$0.00	$0.00	$0.00	$202,120.28	$0.00	$202,120.28
Debt Service	$112,925.32	$0.00	$180,409.35	$19,951.64	$0.00	$313,286.31
Other Expenditures	$144,280.50	$91,205.02	$0.00	$0.00	$9,308.83	$244,794.35
Total Expenditures:	**$6,773,061.39**	**$1,672,781.53**	**$180,409.35**	**$344,558.28**	**$24,791.19**	**$8,995,601.74**
Other Fund Sources (Uses)						
Other Fund Sources:	$103,087.91	$104,465.40	$0.00	$0.00	$1,610.00	$209,163.31
Other Fund Uses:	$97,478.18	$7,367.62	$0.00	$0.00	$1,102.60	$105,948.40
Total Other Fund Sources (Uses):	**$5,609.73**	**$97,097.78**	**$0.00**	**$0.00**	**$507.40**	**$103,214.91**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$633,206.41**	**$2,053.24**	**($10,316.35)**	**($274,156.88)**	**$16,173.92**	**$366,960.34**
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:	**$1,568,603.21**	**$420,393.55**	**($6,633.80)**	**$258,234.07**	**$74,608.67**	**$2,315,205.70**

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 2020, Fiscal Period 07

197 - Tarrant City Schools

	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	$8,183,119.00	$4,826,878.51	($3,356,240.49)	$0.00	$0.00	$0.00
Federal Sources	$2,000.00	$460.00	($1,540.00)	$2,511,845.69	$1,438,079.36	($1,073,766.33)
Local Sources	$2,943,308.00	$2,557,254.26	($386,053.74)	$236,761.00	$125,126.91	($111,634.09)
Other Sources	$43,861.62	$16,065.30	($27,796.32)	$24,000.00	$14,530.72	($9,469.28)
Total Revenues:	**$11,172,288.62**	**$7,400,658.07**	**($3,771,630.55)**	**$2,772,606.69**	**$1,577,736.99**	**($1,194,869.70)**
Expenditures						
Instructional Services	$6,126,580.60	$3,508,142.15	$2,618,438.45	$716,434.92	$384,824.03	$331,610.89
Instructional Support Services	$1,970,500.66	$1,123,312.25	$847,188.41	$520,544.34	$300,140.00	$220,404.34
Operation & Maintenance Services	$1,192,530.47	$765,660.78	$426,869.69	$49,634.00	$15,692.43	$33,941.57
Auxiliary Services	$549,531.07	$428,700.21	$120,830.86	$1,344,248.89	$760,786.96	$583,461.93
General Administrative Services	$1,137,541.58	$690,040.18	$447,501.40	$207,379.19	$120,133.09	$87,246.10
Special Revenue Outlay	$60,342.14	$0.00	$60,342.14	$0.00	$0.00	$0.00
General Service	$171,526.65	$112,925.32	$58,601.33	$0.00	$0.00	$0.00
Other Expenditures	$243,910.03	$144,280.50	$99,629.53	$159,957.24	$91,205.02	$68,752.22
Total Expenditures:	**$11,452,463.20**	**$6,773,061.39**	**$4,679,401.81**	**$2,998,198.58**	**$1,672,781.53**	**$1,325,417.05**
Other Financing Sources (Uses)						
Other Financing Sources:	$221,857.76	$103,087.91	($118,769.85)	$161,900.50	$104,465.40	($57,435.10)
Other Financing Uses:	$145,014.50	$97,478.18	$47,536.32	$19,917.00	$7,367.62	$12,549.38
Total Other Financing Sources (Uses):	**$76,843.26**	**$5,609.73**	**($71,233.53)**	**$141,983.50**	**$97,097.78**	**($44,885.72)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($203,331.32)**	**$633,206.41**	**$836,537.73**	**($83,608.39)**	**$2,053.24**	**$85,661.63**
Beginning Fund Balance - Oct. 1:	**$935,396.79**	**$935,396.80**	**$0.01**	**$418,340.31**	**$418,340.31**	**$0.00**
Ending Fund Balance:	**$732,065.47**	**$1,568,603.21**	**$836,537.74**	**$334,731.92**	**$420,393.55**	**$85,661.63**

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 2020, Fiscal Period 07

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	$226,790.43	$170,093.00	($56,697.43)	$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	$50,449.76	($969.24)
Other Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	**$226,790.43**	**$170,093.00**	**($56,697.43)**	**$156,564.57**	**$70,401.40**	**($86,163.17)**
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	$122,486.36	($19,232.77)
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**	**$344,558.28**	**$139,448.62**
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)**	**($10,316.35)**	**($6,633.80)**	**($327,442.33)**	**($274,156.88)**	**$53,285.45**
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**	**($6,633.80)**	**($6,633.80)**	**$204,948.62**	**$258,234.07**	**$53,285.45**

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 2020, Fiscal Period 07

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	$8,515,055.00	$5,016,923.15	($3,498,131.85)
Federal Sources	$0.00	$0.00	$0.00	$2,513,845.69	$1,438,539.36	($1,075,306.33)
Local Sources	$40,274.00	$40,457.71	$183.71	$3,271,762.00	$2,773,288.64	($498,473.36)
Other Sources	$0.00	$0.00	$0.00	$67,861.62	$30,596.02	($37,265.60)
Total Revenues:	**$40,274.00**	**$40,457.71**	**$183.71**	**$14,368,524.31**	**$9,259,347.17**	**($5,109,177.14)**
Expenditures						
Instructional Services	$22,919.00	$9,242.95	$13,676.05	$6,865,934.52	$3,902,209.13	$2,963,725.39
Instructional Support Services	$9,967.00	$5,219.84	$4,747.16	$2,501,012.00	$1,428,672.09	$1,072,339.91
Operation & Maintenance Services	$608.00	$885.82	($277.82)	$1,346,026.06	$904,725.39	$441,300.67
Auxiliary Services	$500.00	$133.75	$366.25	$1,894,279.96	$1,189,620.92	$704,659.04
Expendable Administrative Services	$300.00	$0.00	$300.00	$1,345,220.77	$810,173.27	$535,047.50
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	$313,286.31	$189,410.89
Other Expenditures	$7,891.00	$9,308.83	($1,417.83)	$411,758.27	$244,794.35	$166,963.92
Total Expenditures:	**$42,185.00**	**$24,791.19**	**$17,393.81**	**$15,207,326.66**	**$8,995,601.74**	**$6,211,724.92**
Other Financing Sources (Uses)						
Other Financing Sources:	$3,030.00	$1,610.00	($1,420.00)	$386,788.26	$209,163.31	($177,624.95)
Other Financing Uses:	$3,030.00	$1,102.60	$1,927.40	$167,961.50	$105,948.40	$62,013.10
Total Other Financing Sources (Uses):	**$0.00**	**$507.40**	**$507.40**	**$218,826.76**	**$103,214.91**	**($115,611.85)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($1,911.00)**	**$16,173.92**	**$18,084.92**	**($619,975.59)**	**$366,960.34**	**$986,935.93**
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**	**$74,608.67**	**$18,084.92**	**$1,328,269.76**	**$2,315,205.70**	**$986,935.94**

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