

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

CHECK	Vendor Name	DATE	DEBIT	CREDIT	DESCRIPTION
27253	SEWER & WATER UTILITY BILL	\$0.00	\$0.00	\$9,319.00	WATER AND SEWAGE
27254	JASON DANIEL JENKINS	\$240.00	\$0.00	\$0.00	OTHER PROF SERVICES
27255	EDUCATION LOGISTICS INC	\$1,376.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
27256	EDUPASSION LLC	\$0.00	\$4,907.44	\$0.00	OTHER PURCHASED SERV
27257	HOOP FOR FITNESS	\$0.00	\$187.50	\$0.00	OTHER INST SUPPLIES
27258	HOSHIZAKI SOUTHEASTERN DIS.	\$0.00	\$0.00	\$25.00	TRAVEL & TRAIN,IN-STATE
27259	KELLY SERVICES INC	\$1,095.24	\$3,171.18	\$6,733.32	SUBSTITUTES
27260	LUDWING CASTANEDA	\$200.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27261	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$182.50	\$839.50	PURCHASED SERVICE
27262	PEEHIP	\$3,564.08	\$0.00	\$35.92	STATE INSURANCE
27263	RICHARDSON HARDWARE	\$0.00	\$0.00	\$367.09	MAINTENANCE SUPPLIES
27264	SIMPLEX GRINNELL	\$0.00	\$0.00	\$2,652.55	OTHER PROPERTY SERV
27265	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$23,187.84	ELECTRICITY
27266	TELEMETRICS	\$0.00	\$0.00	\$299.00	TESTING SUPPLIES
27267	THE HARRIS AGENCY	\$0.00	\$0.00	\$781.22	ASSOCIATION DUES
27268	W.B. RIGGINS TALLOW CO.	\$0.00	\$1,000.00	\$0.00	OTHER PROPERTY SERV
27269	OFFICE DEPOT	\$0.00	\$467.12	\$76.30	OTHER INST SUPPLIES
27270	CARD SERVICES	\$0.00	\$533.05	\$3,551.62	See Attached Report
27274	TARRANT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,845.00	OPERAT TRANSFERS OUT
27275	TARRANT HIGH SCHOOL	\$0.00	\$0.00	\$28,051.00	OPERAT TRANSFERS OUT
27276	TARRANT INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$18,379.00	OPERAT TRANSFERS OUT
27277	REGIONS BANK	\$503.05	\$10,858.64	\$15,975.16	See Attached Report
27278	AMERICAN EXPRESS	\$1,753.27	\$17,766.99	\$20,881.61	See Attached Report
27279	SEWER & WATER UTILITY BILL	\$0.00	\$0.00	\$5,814.76	WATER AND SEWAGE
	TOTAL	\$8,731.64	\$39,074.42	\$146,814.89	

GRAND TOTAL \$194,620.95

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 04

197 - Tarrant City Schools		GOVERNMENTAL			PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A LT Dept		
Assets and Other Debits:									
Assets:									
Cash	\$1,970,252.21	\$482,788.49	(\$82,472.09)	\$33,486.91	\$0.00	\$56,516.94	\$0.00		\$0.00
Investments									
Receivables	\$9,895.53	\$0.00	\$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		\$0.00
Other Assets	(\$9,887.38)	\$0.00	\$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	\$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	\$0.00		\$1,013,354.91
Other Debits									
Total Assets and Other Debits:	\$1,970,260.36	\$519,453.65	(\$82,472.09)	\$33,486.91	\$0.00	\$56,516.94			\$30,653,885.44
Liabilities and Fund Equity:									
Liabilities:									
Claims Payable									
Interfund Payable	\$0.00	\$10,371.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,013,354.91
Long-Term Liabilities	\$0.00	\$10,371.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,013,354.91
Total Liabilities:									
Fund Equity:									
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$29,640,530.53
Contributed Capital									
Reserved Fund Balance	\$129,717.38	\$135,108.91	\$0.00	\$14,955.00	\$0.00	\$2,239.17	\$0.00		\$0.00
Unreserved Fund balance	\$1,840,542.98	\$373,973.52	(\$82,472.09)	\$18,531.91	\$0.00	\$54,277.77	\$0.00		\$0.00
Total Fund Equity:	\$1,970,260.36	\$509,082.43	(\$82,472.09)	\$33,486.91	\$0.00	\$56,516.94			\$29,640,530.53
Total Liabilities and Fund Equity:	\$1,970,260.36	\$519,453.65	(\$82,472.09)	\$33,486.91	\$0.00	\$56,516.94			\$30,653,885.44

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

Pulled from Production

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 04

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,319,256.36	\$0.00	\$0.00	\$19,676.44	\$0.00	\$2,338,932.80
Federal Sources	\$580.00	\$712,323.73	\$0.00	\$0.00	\$0.00	\$712,903.73
Local Sources	\$1,856,339.32	\$77,918.29	\$0.00	\$64,709.00	\$19,152.35	\$2,018,118.96
Other Sources	\$4,352.56	\$23,938.32	\$0.00	\$0.00	\$0.00	\$28,290.88
Total Revenues:	\$4,180,528.24	\$814,180.34	\$0.00	\$84,385.44	\$19,152.35	\$5,098,246.37
Expenditures						
Instructional Services	\$1,645,194.95	\$209,389.82	\$0.00	\$0.00	\$4,680.58	\$1,859,265.35
Instructional Support Services	\$585,140.21	\$132,819.32	\$0.00	\$0.00	\$2,361.63	\$720,321.16
Operation & Maintenance Services	\$361,870.84	\$7,364.04	\$0.00	\$49,274.44	\$163.03	\$418,672.35
Auxiliary Services	\$208,495.35	\$323,772.73	\$0.00	\$0.00	\$0.00	\$532,268.08
General Administrative Services	\$335,628.98	\$62,398.39	\$0.00	\$0.00	\$0.00	\$398,027.37
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$82,472.09	\$19,676.44	\$0.00	\$102,148.53
Other Expenditures	\$69,479.24	\$45,914.93	\$0.00	\$0.00	\$3,429.43	\$118,823.60
Total Expenditures:	\$3,205,809.57	\$781,659.23	\$82,472.09	\$68,950.88	\$10,634.67	\$4,149,526.44
Other Fund Sources (Uses)						
Other Fund Sources:	\$33,328.68	\$92,672.12	\$0.00	\$0.00	\$0.00	\$126,000.80
Other Fund Uses:	\$144,768.82	\$4,043.30	\$0.00	\$0.00	\$480.00	\$149,292.12
Total Other Fund Sources (Uses):	(\$111,440.14)	\$88,628.82	\$0.00	\$0.00	(\$480.00)	(\$23,291.32)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$863,278.53	\$121,149.93	(\$82,472.09)	\$15,434.56	\$8,037.68	\$925,428.61
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:	\$1,970,260.36	\$509,082.43	(\$82,472.09)	\$33,486.91	\$56,516.94	\$2,486,874.55

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

Pulled from Production

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 04

Exhibit F-III-A

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	\$2,319,256.36	(\$4,511,643.64)	\$0.00	\$0.00	\$0.00
Federal Sources		\$2,500.00	\$580.00	(\$1,920.00)	\$2,443,085.68	\$712,323.73	(\$1,730,761.95)
Local Sources		\$2,962,685.00	\$1,856,339.32	(\$1,106,345.68)	\$237,440.00	\$77,918.29	(\$159,521.71)
Other Sources		\$33,200.00	\$4,352.56	(\$28,847.44)	\$40,803.17	\$23,938.32	(\$16,864.85)
Total Revenues:		\$9,829,285.00	\$4,180,528.24	(\$5,648,756.76)	\$2,721,328.85	\$814,180.34	(\$1,907,148.51)
Expenditures							
Instructional Services		\$5,032,743.64	\$1,645,194.95	\$3,387,548.69	\$778,547.11	\$209,389.82	\$569,157.29
Instructional Support Services		\$1,755,710.94	\$585,140.21	\$1,170,570.73	\$467,619.67	\$132,819.32	\$334,800.35
Operation & Maintenance Services		\$1,190,333.97	\$361,870.84	\$828,463.13	\$51,903.17	\$7,364.04	\$44,539.13
Auxiliary Services		\$470,970.00	\$208,495.35	\$262,474.65	\$1,231,877.00	\$323,772.73	\$908,104.27
General Administrative Services		\$1,009,703.00	\$335,628.98	\$674,074.02	\$206,216.14	\$62,398.39	\$143,817.75
Special Revenue Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service		\$178,116.21	\$69,479.24	\$108,636.97	\$165,076.76	\$45,914.93	\$119,161.83
Other Expenditures		\$9,637,577.76	\$3,205,809.57	\$6,431,768.19	\$2,901,239.85	\$781,639.23	\$2,119,580.62
Total Expenditures:							
Other Financing Sources (Uses)							
Other Financing Sources:		\$154,885.94	\$33,328.68	(\$121,557.26)	\$239,982.66	\$92,672.12	(\$147,310.54)
Other Financing Uses:		\$233,262.66	\$144,768.82	\$88,493.84	\$11,470.00	\$4,043.30	\$7,426.70
Total Other Financing Sources (Uses):		(\$78,376.72)	(\$111,440.14)	(\$33,063.42)	\$228,512.66	\$88,628.82	(\$139,883.84)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:		\$113,330.52	\$863,278.53	\$749,948.01	\$48,601.66	\$121,149.93	\$72,548.27
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	\$1,970,260.36	\$749,948.01	\$436,534.16	\$509,082.43	\$72,548.27

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

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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 04

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.

Pulled from Production

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 04

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	\$2,338,932.80	(\$4,780,218.20)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,445,585.68	\$712,903.73	(\$1,732,681.95)
Local Sources	\$61,819.00	\$19,152.35	(\$42,666.65)	\$3,326,653.00	\$2,018,118.96	(\$1,308,534.04)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,003.17	\$28,290.88	(\$45,712.29)
Total Revenues:	\$61,819.00	\$19,152.35	(\$42,666.65)	\$12,965,392.85	\$5,098,246.37	(\$7,867,146.48)
Expenditures						
Instructional Services	\$29,043.00	\$4,680.58	\$24,362.42	\$5,887,087.75	\$1,859,265.35	\$4,027,822.40
Instructional Support Services	\$21,742.00	\$2,361.63	\$19,380.37	\$2,245,072.61	\$720,321.16	\$1,524,751.45
Operation & Maintenance Services	\$600.00	\$163.03	\$436.97	\$1,328,383.14	\$418,672.35	\$909,710.79
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,702,847.00	\$532,268.08	\$1,170,578.92
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,215,919.14	\$398,027.37	\$817,891.77
Total Outlay	\$0.00	\$0.00	\$0.00	\$233,356.45	\$102,148.53	\$131,207.92
Expendable Service	\$7,347.00	\$3,429.43	\$3,917.57	\$350,539.97	\$118,823.60	\$231,716.37
Other Expenditures	\$58,732.00	\$10,634.67	\$48,097.33	\$12,963,206.06	\$4,149,526.44	\$8,813,679.62
Total Expenditures:						
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$394,868.60	\$126,000.80	(\$268,867.80)
Other Financing Uses:	\$0.00	\$480.00	(\$480.00)	\$244,732.66	\$149,292.12	\$95,440.54
Total Other Financing Sources (Uses):	\$0.00	(\$480.00)	(\$480.00)	\$150,135.94	(\$23,291.32)	(\$173,427.26)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,087.00	\$8,037.68	\$4,950.68	\$152,322.73	\$925,428.61	\$773,105.88
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	\$56,516.94	\$4,950.68	\$1,713,768.69	\$2,486,874.55	\$773,105.86

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