TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2020 - 03/31/2020

Check	Vendor Name	State	Federal	Local	Description
29083	WELLS FARGO VENDOR FIN SERV	$0.00	$1,254.51	$556.84	EQUIP MAINT AGREEMTS
29084	ALAFCS	$0.00	$275.00	$0.00	TRAVEL & TRAIN,IN-STATE
29085	BIRMINGHAM CHILDRENS THEATRE	$144.00	$0.00	$0.00	OTHER INST SUPPLIES
29086	BORDEN DAIRY COMPANY	$0.00	$6,126.04	$0.00	PURCHASED FOOD
29087	FLOWERS BAKING CO.	$0.00	$2,259.21	$0.00	PURCHASED FOOD
29088	JONES-MCLEOD INC	$0.00	$214.20	$0.00	MAINTENANCE SUPPLIES
29089	MAYFIELD DAIRY FARMS LLC	$0.00	$578.42	$0.00	PURCHASED FOOD
29090	REGIONAL PRODUCE	$0.00	$2,961.90	$0.00	PURCHASED FOOD
29092	WOOD-FRUITTICHER	$0.00	$36,264.84	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
29093	ALABAMA MEDIA GROUP	$0.00	$0.00	$85.25	ADVERTISING
29094	ALABAMA MESSENGER	$0.00	$0.00	$61.25	ADVERTISING
29095	BAILEY EDUCATION GROUP LLC	$0.00	$5,800.00	$0.00	STAFF ED SERVICES
29096	BUILDING SPECIALTIES CO., INC.	$0.00	$0.00	$1,872.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
29097	EBSCO INVESTMENT SERVICES INC	$0.00	$110.63	$0.00	MAGAZINES/PERIODICAL
29098	EV GUNN	$0.00	$376.50	$0.00	TRAVEL & TRAIN,IN-STATE
29099	FLOCABULARY NEARPOD, INC	$2,000.00	$0.00	$0.00	TEXTBOOKS
29100	GLINDA FINCHER	$0.00	$186.30	$0.00	TRAVEL & TRAIN,IN-STATE
29101	HARRIS FORMS	$0.00	$0.00	$230.30	OFFICE SUPPLIES
29102	INCARE TECHNOLOGIES FKA INLINE	$0.00	$0.00	$2,001.00	INSTRUCT. SOFTWARE
29103	JESSE REED	$0.00	$152.55	$0.00	TRAVEL & TRAIN,IN-STATE
29104	JUNIOR LIBRARY GUILD	$0.00	$0.00	$652.00	LIBRARY BOOKS
29105	PRESENTATION SOLUTIONS, INC	$0.00	$0.00	$5,144.05	OTHER INST SUPPLIES
29106	TARRANT ELEMENTARY SCHOOL	$0.00	$150.00	$0.00	OTHER INST SUPPLIES
29107	TARRANT INTERMEDIATE SCHOOL	$0.00	$350.00	$0.00	OTHER INST SUPPLIES
29108	TELESYSTEMS	$0.00	$0.00	$903.12	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
29109	TORA CRENSHAW	$0.00	$58.82	$0.00	TRAVEL & TRAIN,IN-STATE
29110	VALLEY PRINTING CO. INC.	$706.75	$706.74	$0.00	PARENT INST SUPPLIES
29111	AASB	$0.00	$0.00	$3,724.40	OTHER PURCHASED SERV
29112	BRADLEY ARANT BOULT CUMMINGS	$0.00	$0.00	$210.00	LEGAL FEES
29113	COMPUTER SOFTWARE INNOVATIONS	$0.00	$0.00	$1,688.34	DATA PROCESSING SERV
29114	CYNTHIA HAMPTON	$45.19	$0.00	$0.00	TRAVEL/TRAIN,LOCAL DISTRICT
29115	EDUPASSION LLC	$0.00	$9,814.88	$0.00	OTHER PURCHASED SERV
29116	JAMES VAUGHN	$0.00	$0.00	$199.75	TRAVEL/TRAIN,LOCAL DISTRICT
29117	KELLEY JAVINETT	$0.00	$218.50	$0.00	TRAVEL & TRAIN,IN-STATE
29119	LIFEWORKS US INC	$0.00	$0.00	$417.36	OTHER EMPLOYEE BENEF
29120	LOWES	$0.00	$0.00	$90.91	MAINTENANCE SUPPLIES
29121	OREAR HARDWARE	$0.00	$63.04	$308.36	MAINTENANCE SUPPLIES
29122	OVER THE MOUNTAIN SPEECH,	$0.00	$4,104.00	$0.00	OTHER PROF SERVICES
29123	PEACE EDUCATIONAL CONSULTING	$0.00	$3,000.00	$0.00	OTHER PROF SERVICES
29124	PEDIATRIC THERAPY ASSOCIATES	$0.00	$5,383.75	$0.00	PURCHASED SERVICE
29125	PITNEY BOWES INC	$0.00	$0.00	$757.33	POSTAGE
29126	QUALITY PETROLEUM	$0.00	$0.00	$313.97	FUEL-GASOLINE
29127	REGIONS CORPORATE TRUST	$0.00	$0.00	$825.00	ADMINISTRATIVE
29128	ServicePlusMax LLC	$0.00	$0.00	$5,330.88	JANITORIAL SUPPLIES
29129	STS INC	$57,634.16	$0.00	$7,383.02	TRANSP-OTH PROVIDERS
29130	TARRANT ELECTRIC DEPARTMENT	$0.00	$0.00	$27,483.19	ELECTRICITY
29131	TARRANT PARKS & RECREATION DPT	$0.00	$0.00	$315.00	RENTAL-LAND & BLDG
29132	THE HOME DEPOT PRO	$0.00	$0.00	$70.39	JANITORIAL SUPPLIES
29133	VITAL RECORDS CONTROL	$0.00	$0.00	$33.00	OTHER PURCHASED SERV
29134	APPLE INC	$7,111.80	$0.00	$0.00	NON-CAP. COMPUTERS;OTHER INST SUPPLIES
29135	CITY OF TARRANT	$6,704.76	$0.00	$0.00	OTHER PROF SERVICES
29136	ESS SOUTH CENTRAL LLC	$402.20	$5,561.24	$3,694.07	SUBSTITUTES;OTHER RECEIVABLE
29137	FOLLETT SCHOOL SOLUTIONS	$0.00	$40.04	$0.00	LIBRARY BOOKS
29138	LOWES	$0.00	$0.00	$51.77	MAINTENANCE SUPPLIES
29139	PEARSON EDUCATION	$1,332.50	$0.00	$0.00	OTHER INST SUPPLIES
29140	PRESLEY LAWN CARE	$0.00	$0.00	$4,325.00	OTHER PROPERTY SERV
29141	SOUTHLAKE CAPITAL	$0.00	$234.11	$0.00	EQUIP MAINT AGREEMTS
29142	STS INC	$54,634.87	$0.00	$13,472.23	TRANSP-OTH PROVIDERS;EQUIP REPAIR & MAINT
29143	WELLS FARGO VENDOR FIN SERV	$0.00	$202.80	$0.00	EQUIP MAINT AGREEMTS
29144	ROBERT J YOUNG COMPANY LLC	$0.00	$1,402.51	$954.37	EQUIP MAINT AGREEMTS
29145	SEWER & WATER UTILITY BILL	$0.00	$0.00	$6,798.28	WATER AND SEWAGE
29146	SPIRE, INC.	$0.00	$0.00	$5,801.97	NATURAL GAS
29147	REGIONS BANK	$357.38	$3,144.73	$10,601.02	*See Attached Report*
29148	AMERICAN EXPRESS	$1,197.62	$510.01	$25,979.35	*See Attached Report*
29149	CARD SERVICES	$1,092.19	$171.33	$6,138.38	*See Attached Report*
	TOTAL	**$133,363.42**	**$91,676.60**	**$138,473.15**	
	GRAND TOTAL	**$363,513.17**			

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 06

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	$1,680,584.66	$404,395.02	($176,726.80)	$258,084.50	$0.00	$75,656.28	$0.00
Investments							
Receivables	$13,843.36	$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:	**$1,694,428.02**	**$440,905.33**	**($176,726.80)**	**$258,084.50**	**$0.00**	**$75,656.28**	**$37,091,809.81**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	$0.00	$2,872.18	$0.00	$0.00	$0.00	$507.22	$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**	**$2,872.18**	**$0.00**	**$0.00**	**$0.00**	**$507.22**	**$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	$154,502.51	$108,544.38	$0.00	$30,500.00	$0.00	$2,538.88	$0.00
Unreserved Fund balance	$1,539,925.51	$329,488.77	($176,726.80)	$227,584.50	$0.00	$72,610.18	$0.00
Total Fund Equity:	**$1,694,428.02**	**$438,033.15**	**($176,726.80)**	**$258,084.50**	**$0.00**	**$75,149.06**	**$29,839,282.60**
Total Liabilities and Fund Equity:	**$1,694,428.02**	**$440,905.33**	**($176,726.80)**	**$258,084.50**	**$0.00**	**$75,656.28**	**$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 06

197 - Tarrant City Schools	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	$4,152,982.07	$0.00	$0.00	$19,951.64	$0.00	$4,172,933.71
Federal Sources	$460.00	$1,268,789.73	$0.00	$0.00	$0.00	$1,269,249.73
Local Sources	$2,488,293.14	$122,998.70	$0.00	$50,300.19	$39,696.29	$2,701,288.32
Other Sources	$16,015.30	$14,530.72	$0.00	$0.00	$0.00	$30,546.02
Total Revenues:	**$6,657,750.51**	**$1,406,319.15**	**$0.00**	**$70,251.83**	**$39,696.29**	**$8,174,017.78**
Expenditures						
Instructional Services	$3,051,917.16	$320,794.70	$0.00	$0.00	$7,984.66	$3,380,696.52
Instructional Support Services	$967,663.15	$261,866.05	$0.00	$0.00	$5,219.84	$1,234,749.04
Operation & Maintenance Services	$667,182.55	$14,643.36	$0.00	$122,486.36	$842.30	$805,154.57
Auxiliary Services	$392,785.09	$663,266.31	$0.00	$0.00	$133.75	$1,056,185.15
General Administrative Services	$600,013.31	$103,554.26	$0.00	$0.00	$0.00	$703,567.57
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	$125,818.50	$86,303.35	$0.00	$0.00	$9,308.83	$221,430.68
Total Expenditures:	**$5,918,305.08**	**$1,450,428.03**	**$180,409.35**	**$344,558.28**	**$23,489.38**	**$7,917,190.12**
Other Fund Sources (Uses)						
Other Fund Sources:	$85,237.91	$71,169.34	$0.00	$0.00	$1,610.00	$158,017.25
Other Fund Uses:	$65,652.12	$7,367.62	$0.00	$0.00	$1,102.60	$74,122.34
Total Other Fund Sources (Uses):	**$19,585.79**	**$63,801.72**	**$0.00**	**$0.00**	**$507.40**	**$83,894.91**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$759,031.22**	**$19,692.84**	**($180,409.35)**	**($274,306.45)**	**$16,714.31**	**$340,722.57**
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:	**$1,694,428.02**	**$438,033.15**	**($176,726.80)**	**$258,084.50**	**$75,149.06**	**$2,288,967.93**

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 2020, Fiscal Period 06

197 - Tarrant City Schools

Description	GENERAL Budget	GENERAL Actual	VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE Budget	SPECIAL REVENUE Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$8,183,119.00	$4,152,982.07	($4,030,136.93)	$0.00	$0.00	$0.00
Federal Sources	$2,000.00	$460.00	($1,540.00)	$2,511,845.69	$1,268,789.73	($1,243,055.96)
Local Sources	$2,943,308.00	$2,488,293.14	($455,014.86)	$236,761.00	$122,998.70	($113,762.30)
Other Sources	$43,861.62	$16,015.30	($27,846.32)	$24,000.00	$14,530.72	($9,469.28)
Total Revenues:	**$11,172,288.62**	**$6,657,750.51**	**($4,514,538.11)**	**$2,772,606.69**	**$1,406,319.15**	**($1,366,287.54)**
Expenditures						
Instructional Services	$6,126,580.60	$3,051,917.16	$3,074,663.44	$716,434.92	$320,794.70	$395,640.22
Instructional Support Services	$1,970,500.66	$967,663.15	$1,002,837.51	$520,544.34	$261,866.05	$258,678.29
Operation & Maintenance Services	$1,192,530.47	$667,182.55	$525,347.92	$49,634.00	$14,643.36	$34,990.64
Auxiliary Services	$549,531.07	$392,785.09	$156,745.98	$1,344,248.89	$663,266.31	$680,982.58
General Administrative Services	$1,137,541.58	$600,013.31	$537,528.27	$207,379.19	$103,554.26	$103,824.93
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	$125,818.50	$118,091.53	$159,957.24	$86,303.35	$73,653.89
Total Expenditures:	**$11,452,463.20**	**$5,918,305.08**	**$5,534,158.12**	**$2,998,198.58**	**$1,450,428.03**	**$1,547,770.55**
Other Financing Sources (Uses)						
Other Financing Sources:	$221,857.76	$85,237.91	($136,619.85)	$161,900.50	$71,169.34	($90,731.16)
Other Financing Uses:	$145,014.50	$65,652.12	$79,362.38	$19,917.00	$7,367.62	$12,549.38
Total Other Financing Sources (Uses):	**$76,843.26**	**$19,585.79**	**($57,257.47)**	**$141,983.50**	**$63,801.72**	**($78,181.78)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($203,331.32)**	**$759,031.22**	**$962,362.54**	**($83,608.39)**	**$19,692.84**	**$103,301.23**
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**	**$1,694,428.02**	**$962,362.55**	**$334,731.92**	**$438,033.15**	**$103,301.23**

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 06

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	$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	$50,300.19	($1,118.81)
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**	**$70,251.83**	**($86,312.74)**
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)**	**($180,409.35)**	**($176,726.80)**	**($327,442.33)**	**($274,306.45)**	**$53,135.88**
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**	**$258,084.50**	**$53,135.88**

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 2020, Fiscal Period 06

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	$4,172,933.71	($4,342,121.29)
Federal Sources	$0.00	$0.00	$0.00	$2,513,845.69	$1,269,249.73	($1,244,595.96)
Local Sources	$40,274.00	$39,696.29	($577.71)	$3,271,762.00	$2,701,288.32	($570,473.68)
Other Sources	$0.00	$0.00	$0.00	$67,861.62	$30,546.02	($37,315.60)
Total Revenues:	**$40,274.00**	**$39,696.29**	**($577.71)**	**$14,368,524.31**	**$8,174,017.78**	**($6,194,506.53)**
Expenditures						
Instructional Services	$22,919.00	$7,984.66	$14,934.34	$6,865,934.52	$3,380,696.52	$3,485,238.00
Instructional Support Services	$9,967.00	$5,219.84	$4,747.16	$2,501,012.00	$1,234,749.04	$1,266,262.96
Operation & Maintenance Services	$608.00	$842.30	($234.30)	$1,346,026.06	$805,154.57	$540,871.49
Auxiliary Services	$500.00	$133.75	$366.25	$1,894,279.96	$1,056,185.15	$838,094.81
Expendable Administrative Services	$300.00	$0.00	$300.00	$1,345,220.77	$703,567.57	$641,653.20
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	$221,430.68	$190,327.59
Total Expenditures:	**$42,185.00**	**$23,489.38**	**$18,695.62**	**$15,207,326.66**	**$7,917,190.12**	**$7,290,136.54**
Other Financing Sources (Uses)						
Other Financing Sources:	$3,030.00	$1,610.00	($1,420.00)	$386,788.26	$158,017.25	($228,771.01)
Other Financing Uses:	$3,030.00	$1,102.60	$1,927.40	$167,961.50	$74,122.34	$93,839.16
Total Other Financing Sources (Uses):	**$0.00**	**$507.40**	**$507.40**	**$218,826.76**	**$83,894.91**	**($134,931.85)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($1,911.00)**	**$16,714.31**	**$18,625.31**	**($619,975.59)**	**$340,722.57**	**$960,698.16**
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**	**$75,149.06**	**$18,625.31**	**$1,328,269.76**	**$2,288,967.93**	**$960,698.17**

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