

**TARRANT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2020 - 07/31/2020**

Check	Vender	State	Federal	Local	Description
29250	PORSCHIA FRANKLIN	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
29251	PORSHIA FRANKLIN	\$0.00	\$1,667.67	\$0.00	OTHER PURCHASED SERV
29252	Acceptance Janitorial Service	\$0.00	\$1,100.00	\$0.00	CUSTODIAL SERVICES
29253	ALABAMA EDUCATION ASSOCIATION	\$0.00	\$0.00	\$161.36	OTHER DUES AND FEES
29254	CLAS	\$0.00	\$0.00	\$334.00	OTHER DUES AND FEES
29255	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,144.44	NON-CAP. COMPUTERS
29256	JAMES VAUGHN	\$0.00	\$0.00	\$65.21	TRAVEL/TRAIN,LOCAL DISTRICT
29257	LYNNE MASSEY	\$0.00	\$217.46	\$0.00	TRAVEL & TRAIN,IN-STATE
29258	MACKIN	\$0.00	\$0.00	\$3,563.42	LIBRARY BOOKS
29259	MICHAEL ENGLAND	\$0.00	\$0.00	\$43.12	TRAVEL/TRAIN,LOCAL DISTRICT
29260	SHERLENE MCDONALD	\$0.00	\$0.00	\$339.35	TRAVEL & TRAIN,IN-STATE
29261	THE BELL FOUNDATION, INC	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
29262	PORSCHIA FRANKLIN	\$0.00	\$0.00	\$1,200.00	OTHER INST SUPPLIES
29263	PORSHIA FRANKLIN	\$0.00	\$1,033.34	\$633.32	OTHER PURCHASED SERV
29264	OFFICE DEPOT	\$0.00	\$0.00	\$126.38	STUDENT CLASSRM SUPP
29265	AAA ENVIRONMENTAL SERVICE	\$0.00	\$0.00	\$9,920.00	OTHER PROPERTY SERV
29266	ABDO PUBLISHING	\$0.00	\$0.00	\$1,490.10	LIBRARY BOOKS
29267	Acceptance Janitorial Service	\$0.00	\$7,865.00	\$0.00	CUSTODIAL SERVICES
29268	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$6,700.00	STAFF ED SERVICES
29269	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$907.50	ADVERTISING
29270	Alabama School Public Relation	\$0.00	\$0.00	\$79.00	TRAVEL & TRAIN,IN-STATE
29271	ALLISON LITTLE	\$0.00	\$0.00	\$135.00	OTHER INST SUPPLIES
29272	BHT GREASE TRAP SERVICES	\$0.00	\$75.00	\$0.00	OTHER PROPERTY SERV
29273	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$15,294.00	LEGAL FEES
29274	BURROW LIBRARY-SERVICES	\$1,061.00	\$0.00	\$0.00	LIBRARY BOOKS
29275	CSC ROOFING LLC	\$0.00	\$0.00	\$1,620.00	OTHER PROPERTY SERV
29276	EDGENUITY, INC.	\$0.00	\$0.00	\$11,500.00	INSTRUCT. SOFTWARE
29277	EDUCATION LOGISTICS INC	\$730.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
29278	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$147.00	\$0.00	TESTING SUPPLIES
29279	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$450.00	\$0.00	SOFTWARE MAINT AGREE
29280	HOBART SERVICE	\$0.00	\$2,768.28	\$0.00	EQUIP MAINT AGREEMTS
29281	ISTATION	\$5,124.00	\$0.00	\$1,800.00	INSTRUCT. SOFTWARE
29282	IXL LEARNING	\$0.00	\$10,095.00	\$0.00	INSTRUCT. SOFTWARE
29283	LAURA RODGERS	\$0.00	\$781.50	\$0.00	OTHER PURCHASED SERV
29284	MICHAEL ENGLAND	\$0.00	\$0.00	\$79.35	TRAVEL/TRAIN,LOCAL DISTRICT
29285	MORNEAU SHEPELL LIMITED (LifeWorks)	\$0.00	\$0.00	\$208.68	OTHER EMPLOYEE BENEF
29286	OREAR HARDWARE	\$0.00	\$0.00	\$15.77	MAINTENANCE SUPPLIES
29287	PAR	\$0.00	\$687.96	\$0.00	TESTING SUPPLIES
29288	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$6,210.01	\$28,749.99	AUDITING
29289	REGIONS CORPORATE TRUST	\$9,948.67	\$0.00	\$59,426.33	INTEREST
29290	REGIONS CORPORATE TRUST	\$40,581.25	\$0.00	\$0.00	INTEREST
29291	PORSHIA FRANKLIN	\$0.00	\$0.00	\$1,666.67	OTHER PURCHASED SERV
29292	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$23,843.93	ELECTRICITY
29293	THE MANDT SYSTEM INC	\$0.00	\$1,655.00	\$0.00	STAFF ED SERVICES
29294	PEEHIP	\$1,200.00	\$1,200.00	\$0.00	STATE INSURANCE
29295	REGIONS BANK	\$5,836.01	\$11,390.06	\$15,096.42	See Attached Report
29296	BIRMINGHAM WATER WORKS BOARD	\$0.00	\$0.00	\$3,714.10	WATER AND SEWAGE
29297	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$877.20	POSTAGE
29298	AMERICAN EXPRESS	\$115.49	\$865.93	\$38,270.49	See Attached Report
29299	LOWES	\$0.00	\$215.76	\$282.00	MAINTENANCE SUPPLIES
2929900	SPIRE, INC.	\$0.00	\$0.00	\$392.58	NATURAL GAS
	TOTAL	\$64,596.42	\$48,424.97	\$234,429.71	
	GRAND TOTAL		\$347,451.10		

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 10**

197 - Tarrant City Schools										
	Description	GOVERNMENTAL					PROPRIETARY		FIDUCIARY	
		General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A LT Dept	ACCOUNT GROUPS	
<b>Assets and Other Debits:</b>										
<b>Assets:</b>										
Cash		\$1,765,118.54	\$398,174.37	(\$57,163.72)	\$227,745.13	\$0.00	\$64,556.16	\$0.00		
Investments										
Receivables		\$13,986.81	(\$8,214.63)	\$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										
<b>Other Debits:</b>										
Amounts Available										
Amounts to be Provided		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052,873.38		
Other Debits										
<b>Total Assets and Other Debits:</b>		<b>\$1,779,105.35</b>	<b>\$426,470.05</b>	<b>(\$57,163.72)</b>	<b>\$227,745.13</b>	<b>\$0.00</b>	<b>\$64,556.16</b>	<b>\$36,892,155.98</b>		
<b>Liabilities and Fund Equity:</b>										
<b>Liabilities:</b>										
Claims Payable										
Interfund Payable										
Other Liabilities		\$0.00	\$2,932.43	\$0.00	\$0.00	\$0.00	\$454.18	\$0.00		
Long-Term Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052,873.38		
<b>Total Liabilities:</b>		<b>\$0.00</b>	<b>\$2,932.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.18</b>	<b>\$7,052,873.38</b>		
<b>Fund Equity:</b>										
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		\$404,355.14	\$152,748.59	\$0.00	\$27,000.00	\$0.00	\$137.20	\$0.00		
Unreserved Fund balance		\$1,374,750.21	\$270,789.03	(\$57,163.72)	\$200,745.13	\$0.00	\$63,964.78	\$0.00		
<b>Total Fund Equity:</b>		<b>\$1,779,105.35</b>	<b>\$423,537.62</b>	<b>(\$57,163.72)</b>	<b>\$227,745.13</b>	<b>\$0.00</b>	<b>\$64,101.98</b>	<b>\$29,839,282.60</b>		
<b>Total Liabilities and Fund Equity:</b>		<b>\$1,779,105.35</b>	<b>\$426,470.05</b>	<b>(\$57,163.72)</b>	<b>\$227,745.13</b>	<b>\$0.00</b>	<b>\$64,556.16</b>	<b>\$36,892,155.98</b>		

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 10**

197 - Tarrant City Schools		GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total	
Revenues							
State Sources	\$7,128,914.91	\$0.00	\$170,093.00	\$100,697.57	\$0.00	\$7,399,705.48	
Federal Sources	\$720.00	\$1,832,643.81	\$0.00	\$0.00	\$0.00	\$1,833,363.81	
Local Sources	\$3,066,555.45	\$163,976.75	\$0.00	\$50,460.82	\$40,995.68	\$3,321,988.70	
Other Sources	\$20,527.80	\$30,978.00	\$0.00	\$0.00	\$0.00	\$51,505.80	
Total Revenues:	\$10,216,718.16	\$2,027,598.56	\$170,093.00	\$151,158.39	\$40,995.68	\$12,606,563.79	
Expenditures							
Instructional Services	\$4,889,856.16	\$540,986.79	\$0.00	\$0.00	\$19,070.61	\$5,449,913.56	
Instructional Support Services	\$1,578,695.53	\$376,756.93	\$0.00	\$0.00	\$6,129.43	\$1,961,581.89	
Operation & Maintenance Services	\$1,058,599.23	\$30,931.45	\$0.00	\$152,986.36	\$1,019.23	\$1,243,536.27	
Auxiliary Services	\$429,476.68	\$938,207.42	\$0.00	\$0.00	\$133.75	\$1,367,817.85	
General Administrative Services	\$1,042,947.46	\$157,652.32	\$0.00	\$0.00	\$0.00	\$1,200,599.78	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$202,120.28	\$0.00	\$202,120.28	
Debt Service	\$172,351.65	\$0.00	\$230,939.27	\$100,697.57	\$0.00	\$503,988.49	
Other Expenditures	\$203,110.97	\$105,320.18	\$0.00	\$0.00	\$9,482.83	\$317,913.98	
Total Expenditures:	\$9,375,037.68	\$2,149,855.09	\$230,939.27	\$455,804.21	\$35,835.85	\$12,247,472.10	
Other Fund Sources (Uses)							
Other Fund Sources:	\$131,332.31	\$134,861.26	\$0.00	\$0.00	\$1,610.00	\$267,803.57	
Other Fund Uses:	\$129,304.24	\$7,407.42	\$0.00	\$0.00	\$1,102.60	\$137,814.26	
Total Other Fund Sources (Uses):	\$2,028.07	\$127,453.84	\$0.00	\$0.00	\$507.40	\$129,989.31	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$843,708.55	\$5,197.31	(\$60,846.27)	(\$304,645.82)	\$5,667.23	\$489,081.00	
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:	\$1,779,105.35	\$423,537.62	(\$57,163.72)	\$227,745.13	\$64,101.98	\$2,437,326.36	

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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 2020, Fiscal Period 10**

197 - Tarrant City Schools		GENERAL		VARIANCE		SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual		Favorable (Unfavorable)	Budget	Actual		Favorable (Unfavorable)	
Revenues									
State Sources	\$8,199,795.95	\$7,128,914.91		(\$1,070,881.04)	\$0.00	\$0.00		\$0.00	
Federal Sources	\$2,000.00	\$720.00		(\$1,280.00)	\$3,126,327.18	\$1,832,643.81		(\$1,293,683.37)	
Local Sources	\$3,479,248.00	\$3,066,555.45		(\$412,692.55)	\$253,261.00	\$163,976.75		(\$89,284.25)	
Other Sources	\$43,861.62	\$20,527.80		(\$23,333.82)	\$24,000.00	\$30,978.00		\$6,978.00	
Total Revenues:	\$11,724,905.57	\$10,216,718.16		(\$1,508,187.41)	\$3,403,588.18	\$2,027,598.56		(\$1,375,989.62)	
Expenditures									
Instructional Services	\$6,313,111.21	\$4,889,856.16		\$1,423,255.05	\$1,020,402.10	\$540,986.79		\$479,415.31	
Instructional Support Services	\$2,013,796.98	\$1,578,695.53		\$435,101.45	\$513,679.86	\$376,756.93		\$136,922.93	
Operation & Maintenance Services	\$1,224,531.97	\$1,058,599.23		\$165,932.74	\$230,049.73	\$30,931.45		\$199,118.28	
Auxiliary Services	\$506,431.07	\$429,476.68		\$76,954.39	\$1,374,524.09	\$938,207.42		\$436,316.67	
General Administrative Services	\$1,219,768.26	\$1,042,947.46		\$176,820.80	\$339,648.27	\$157,652.32		\$181,995.95	
Special Revenue Outlay	\$60,342.14	\$0.00		\$60,342.14	\$0.00	\$0.00		\$0.00	
General Service	\$171,526.65	\$172,351.65		(\$825.00)	\$0.00	\$0.00		\$0.00	
Other Expenditures	\$292,804.38	\$203,110.97		\$89,693.41	\$154,766.22	\$105,320.18		\$49,446.04	
Total Expenditures:	\$11,802,312.66	\$9,375,037.68		\$2,427,274.98	\$3,633,070.27	\$2,149,855.09		\$1,483,215.18	
Other Financing Sources (Uses)									
Other Financing Sources:	\$223,244.91	\$131,332.31		(\$91,912.60)	\$161,900.50	\$134,861.26		(\$27,039.24)	
Other Financing Uses:	\$145,014.50	\$129,304.24		\$15,710.26	\$19,917.00	\$7,407.42		\$12,509.58	
Total Other Financing Sources (Uses):	\$78,230.41	\$2,028.07		(\$76,202.34)	\$141,983.50	\$127,453.84		(\$14,529.66)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:									
	\$823.32	\$843,708.55		\$842,885.23	(\$87,498.59)	\$5,197.31		\$92,695.90	
Beginning Fund Balance - Oct. 1:	\$935,396.79	\$935,396.80		\$0.01	\$418,340.31	\$418,340.31		\$0.00	
Ending Fund Balance:	\$936,220.11	\$1,779,105.35		\$842,885.24	\$330,841.72	\$423,537.62		\$92,695.90	

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 10

197 - Tarrant City Schools		DEBT SERVICE		CAPITAL PROJECTS		
Description	Budget	Actual	VARIANCE	Budget	Actual	VARIANCE
			Favorable (Unfavorable)			Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$226,790.43	\$170,093.00	(\$56,697.43)	\$105,145.57	\$100,697.57	(\$4,448.00)
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	\$50,460.82	(\$958.18)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$226,790.43</b>	<b>\$170,093.00</b>	<b>(\$56,697.43)</b>	<b>\$156,564.57</b>	<b>\$151,158.39</b>	<b>(\$5,406.18)</b>
<b>Expenditures</b>						
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	\$163,725.36	\$152,986.36	\$10,739.00
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	\$230,939.27	(\$466.29)	\$100,697.57	\$100,697.57	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$230,472.98</b>	<b>\$230,939.27</b>	<b>(\$466.29)</b>	<b>\$544,478.67</b>	<b>\$455,804.21</b>	<b>\$88,674.46</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>						
<b>Beginning Fund Balance - Oct. 1:</b>	<b>(\$3,682.55)</b>	<b>(\$60,846.27)</b>	<b>(\$57,163.72)</b>	<b>(\$387,914.10)</b>	<b>(\$304,645.82)</b>	<b>\$83,268.28</b>
	<b>\$3,682.55</b>	<b>\$3,682.55</b>	<b>\$0.00</b>	<b>\$532,390.95</b>	<b>\$532,390.95</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$57,163.72)</b>	<b>(\$57,163.72)</b>	<b>\$144,476.85</b>	<b>\$227,745.13</b>	<b>\$83,268.28</b>

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 10

197 - Tarrant City Schools		EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)		TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS				VARIANCE Favorable (Unfavorable)	
Description		Budget	Actual			Budget	Actual				
Revenues											
State Sources		\$0.00	\$0.00	\$0.00	\$8,531,731.95	\$7,399,705.48	(\$1,132,026.47)				
Federal Sources		\$0.00	\$0.00	\$0.00	\$3,128,327.18	\$1,833,363.81	(\$1,294,963.37)				
Local Sources		\$45,174.00	\$40,995.68	(\$4,178.32)	\$3,829,102.00	\$3,321,988.70	(\$507,113.30)				
Other Sources		\$0.00	\$0.00	\$0.00	\$67,861.62	\$51,505.80	(\$16,355.82)				
Total Revenues:		\$45,174.00	\$40,995.68	(\$4,178.32)	\$15,557,022.75	\$12,606,563.79	(\$2,950,458.96)				
Expenditures											
Instructional Services		\$22,919.00	\$19,070.61	\$3,848.39	\$7,356,432.31	\$5,449,913.56	\$1,906,518.75				
Instructional Support Services		\$11,967.00	\$6,129.43	\$5,837.57	\$2,539,443.84	\$1,961,581.89	\$577,861.95				
Operation & Maintenance Services		\$608.00	\$1,019.23	(\$411.23)	\$1,618,915.06	\$1,243,536.27	\$375,378.79				
Auxiliary Services		\$500.00	\$133.75	\$366.25	\$1,881,455.16	\$1,367,817.85	\$513,637.31				
Expendable Administrative Services		\$300.00	\$0.00	\$300.00	\$1,559,716.53	\$1,200,599.78	\$359,116.75				
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	\$503,988.49	(\$1,291.29)				
Other Expenditures		\$11,796.00	\$9,482.83	\$2,313.17	\$459,366.60	\$317,913.98	\$141,452.62				
Total Expenditures:		\$48,090.00	\$35,835.85	\$12,254.15	\$16,258,424.58	\$12,247,472.10	\$4,010,952.48				
Other Financing Sources (Uses)											
Other Financing Sources:		\$3,030.00	\$1,610.00	(\$1,420.00)	\$388,175.41	\$267,803.57	(\$120,371.84)				
Other Financing Uses:		\$3,030.00	\$1,102.60	\$1,927.40	\$167,961.50	\$137,814.26	\$30,147.24				
Total Other Financing Sources (Uses):		\$0.00	\$507.40	\$507.40	\$220,213.91	\$129,989.31	(\$90,224.60)				
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:		(\$2,916.00)	\$5,667.23	\$8,583.23	(\$481,187.92)	\$489,081.00	\$970,268.92				
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:		\$55,518.75	\$64,101.98	\$8,583.23	\$1,467,057.43	\$2,437,326.36	\$970,268.93				

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