# TARRANT CITY BOARD OF EDUCATION
# CHECK REGISTER ACCOUNTABILITY REPORT
## 06/01/2020 - 06/30/2020

| Check | Vendor Name | State | Federal | Local | Description |
|---|---|---|---|---|---|
| 29220 | SOUTHLAKE CAPITAL | $0.00 | $468.22 | $0.00 | EQUIP MAINT AGREEMTS |
| 29221 | WELLS FARGO VENDOR FIN SERV | $0.00 | $0.00 | $1,434.37 | EQUIP MAINT AGREEMTS |
| 29222 | ALABAMA MEDIA GROUP | $0.00 | $0.00 | $267.09 | ADVERTISING |
| 29223 | ALABAMA SUPERCOMPUTER | $0.00 | $0.00 | $2,307.00 | TELECOMMUNICATION |
| 29224 | BREAKOUT INC | $50.00 | $0.00 | $0.00 | OTHER INST SUPPLIES |
| 29225 | BRIGGS INSURANCE AGENCY, INC. | $0.00 | $0.00 | $350.00 | INSURANCE SERVICES |
| 29226 | CLAS | $0.00 | $740.00 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 29227 | COMFORT SYSTEMS | $0.00 | $0.00 | $465.00 | OTHER PROPERTY SERV |
| 29228 | COMMERCIAL LOCK SERVICE | $0.00 | $0.00 | $315.00 | MAINTENANCE SUPPLIES |
| 29229 | EBOARD SOLUTIONS INC | $0.00 | $0.00 | $5,500.00 | OTHER PROF ED SERVIC |
| 29230 | JEFFERSON COUNTY COMMISSION | $0.00 | $156.57 | $52.18 | ASSOCIATION DUES |
| 29231 | LIFEWORKS US INC | $0.00 | $0.00 | $208.68 | OTHER EMPLOYEE BENEF |
| 29232 | M & A SUPPLY | $0.00 | $0.00 | $161.29 | MAINTENANCE SUPPLIES |
| 29233 | MATHSPACE INC | $0.00 | $10,000.00 | $0.00 | INSTRUCT. SOFTWARE |
| 29234 | OREAR HARDWARE | $0.00 | $0.00 | $229.29 | MAINTENANCE SUPPLIES |
| 29235 | PEDIATRIC THERAPY ASSOCIATES | $0.00 | $365.00 | $0.00 | PURCHASED SERVICE |
| 29236 | PEEHIP | $1,600.00 | $0.00 | $0.00 | STATE INSURANCE |
| 29237 | PRESLEY LAWN CARE | $0.00 | $0.00 | $2,625.00 | OTHER PROPERTY SERV |
| 29238 | QUALITY PETROLEUM | $0.00 | $0.00 | $24.18 | FUEL-GASOLINE |
| 29239 | SERVICE PLUS MAX | $0.00 | $0.00 | $84.12 | JANITORIAL SUPPLIES |
| 29240 | TARRANT ELECTRIC DEPARTMENT | $0.00 | $0.00 | $18,435.29 | ELECTRICITY |
| 29241 | TARRANT HIGH SCHOOL | $0.00 | $150.00 | $0.00 | OTHER INST SUPPLIES |
| 29242 | WOOD-FRUITTICHER | $0.00 | $268.83 | $0.00 | PURCHASED FOOD |
| 29243 | CARD SERVICES | $0.00 | $715.47 | $9,795.02 | See Attached Report |
| 29244 | CARD SERVICES | $0.00 | $144.00 | $377.84 | See Attached Report |
| 29245 | ROBERT J YOUNG COMPANY LLC | $0.00 | $895.74 | $606.88 | EQUIP MAINT AGREEMTS |
| 29246 | WELLS FARGO VENDOR FIN SERV | $0.00 | $260.24 | $1,638.68 | EQUIP MAINT AGREEMTS |
| 29247 | REGIONS BANK | $152.98 | $8,127.48 | $4,511.94 | See Attached Report |
| 29248 | AMERICAN EXPRESS | $120.53 | $1,074.70 | $17,412.21 | See Attached Report |
| 29249 | SEWER & WATER UTILITY BILL | $0.00 | $0.00 | $12,652.60 | WATER AND SEWAGE |
| 292491 | PITNEY BOWES PURCHASE POWER | $0.00 | $0.00 | $446.61 | POSTAGE |
| 292492 | WELLS FARGO VENDOR FIN SERV | $0.00 | $0.00 | $167.59 | EQUIP MAINT AGREEMTS |
| 2924912 | SPIRE, INC. | $0.00 | $0.00 | $616.24 | NATURAL GAS |
| | TOTAL | $1,923.51 | $23,366.25 | $80,684.10 | |
| | **GRAND TOTAL** | | **$105,973.86** | | |

# STATE OF ALABAMA
## DEPARTMENT OF EDUCATION
## LEA Financial System
## Combined Balance Sheet -- All Fund Types and Account Groups
## For Fiscal Year 2020, Fiscal Period 09

*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 | $1,730,791.21 | $362,756.38 | ($6,633.80) | $227,743.44 | $0.00 | $71,255.04 | $0.00 |
| Investments | | | | | | | |
| Receivables | $13,613.17 | ($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 | | | | | | | |
| **Other Debits:** | | | | | | | |
| Amounts Available | | | | | | | |
| Amounts to be Provided | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,052,873.38 |
| Other Debits | | | | | | | |
| **Total Assets and Other Debits:** | **$1,744,404.38** | **$391,052.06** | **($6,633.80)** | **$227,743.44** | **$0.00** | **$71,255.04** | **$36,892,155.98** |
| **Liabilities and Fund Equity:** | | | | | | | |
| **Liabilities:** | | | | | | | |
| Claims Payable | | | | | | | |
| Interfund Payable | | | | | | | |
| Other Liabilities | $0.00 | $2,932.43 | $0.00 | $0.00 | $0.00 | $1,200.23 | $0.00 |
| Long-Term Liabilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,052,873.38 |
| **Total Liabilities:** | **$0.00** | **$2,932.43** | **$0.00** | **$0.00** | **$0.00** | **$1,200.23** | **$7,052,873.38** |
| **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 | $459,774.07 | $168,288.75 | $0.00 | $0.00 | $0.00 | $439.70 | $0.00 |
| Unreserved Fund balance | $1,284,630.31 | $219,830.88 | ($6,633.80) | $227,743.44 | $0.00 | $69,615.11 | $0.00 |
| **Total Fund Equity:** | **$1,744,404.38** | **$388,119.63** | **($6,633.80)** | **$227,743.44** | **$0.00** | **$70,054.81** | **$29,839,282.60** |
| **Total Liabilities and Fund Equity:** | **$1,744,404.38** | **$391,052.06** | **($6,633.80)** | **$227,743.44** | **$0.00** | **$71,255.04** | **$36,892,155.98** |

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 2020, Fiscal Period 09

| *197 - Tarrant City Schools* | GOVERNMENTAL | | | FIDUCIARY | | |
|---|---|---|---|---|---|---|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| **Revenues** | | | | | | |
| State Sources | $6,173,389.00 | $0.00 | $170,093.00 | $100,697.57 | $0.00 | $6,444,179.57 |
| Federal Sources | $540.00 | $1,639,281.12 | $0.00 | $0.00 | $0.00 | $1,639,821.12 |
| Local Sources | $2,999,930.81 | $146,728.33 | $0.00 | $50,459.13 | $38,495.68 | $3,235,613.95 |
| Other Sources | $20,517.80 | $30,978.00 | $0.00 | $0.00 | $0.00 | $51,495.80 |
| **Total Revenues:** | **$9,194,377.61** | **$1,816,987.45** | **$170,093.00** | **$151,156.70** | **$38,495.68** | **$11,371,110.44** |
| **Expenditures** | | | | | | |
| Instructional Services | $4,418,881.71 | $492,316.13 | $0.00 | $0.00 | $10,838.11 | $4,922,035.95 |
| Instructional Support Services | $1,416,857.13 | $347,421.02 | $0.00 | $0.00 | $6,129.43 | $1,770,407.58 |
| Operation & Maintenance Services | $927,800.91 | $19,358.40 | $0.00 | $152,986.36 | $972.90 | $1,101,118.57 |
| Auxiliary Services | $428,731.19 | $882,966.39 | $0.00 | $0.00 | $133.75 | $1,311,831.33 |
| General Administrative Services | $904,671.15 | $137,599.14 | $0.00 | $0.00 | $0.00 | $1,042,270.29 |
| 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 | $100,697.57 | $0.00 | $394,032.24 |
| Other Expenditures | $177,530.69 | $95,000.89 | $0.00 | $0.00 | $9,308.83 | $281,840.41 |
| **Total Expenditures:** | **$8,387,398.10** | **$1,974,661.97** | **$180,409.35** | **$455,804.21** | **$27,383.02** | **$11,025,656.65** |
| **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:** | **$809,007.58** | **($30,220.68)** | **($10,316.35)** | **($304,647.51)** | **$11,620.06** | **$475,443.10** |
| **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:** | **$1,744,404.38** | **$388,119.63** | **($6,633.80)** | **$227,743.44** | **$70,054.81** | **$2,423,688.46** |

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

Exhibit F-III-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
## Budget and Actual
## For Fiscal Year 2020, Fiscal Period 09

*197 - Tarrant City Schools*

| Description | GENERAL Budget | GENERAL Actual | VARIANCE Favorable (Unfavorable) | SPECIAL REVENUE Budget | SPECIAL REVENUE Actual | VARIANCE Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| State Sources | $8,199,795.95 | $6,173,389.00 | ($2,026,406.95) | $0.00 | $0.00 | $0.00 |
| Federal Sources | $2,000.00 | $540.00 | ($1,460.00) | $3,126,327.18 | $1,639,281.12 | ($1,487,046.06) |
| Local Sources | $3,479,248.00 | $2,999,930.81 | ($479,317.19) | $253,261.00 | $146,728.33 | ($106,532.67) |
| Other Sources | $43,861.62 | $20,517.80 | ($23,343.82) | $24,000.00 | $30,978.00 | $6,978.00 |
| **Total Revenues:** | **$11,724,905.57** | **$9,194,377.61** | **($2,530,527.96)** | **$3,403,588.18** | **$1,816,987.45** | **($1,586,600.73)** |
| **Expenditures** | | | | | | |
| Instructional Services | $6,313,111.21 | $4,418,881.71 | $1,894,229.50 | $1,020,402.10 | $492,316.13 | $528,085.97 |
| Instructional Support Services | $2,013,796.98 | $1,416,857.13 | $596,939.85 | $513,679.86 | $347,421.02 | $166,258.84 |
| Operation & Maintenance Services | $1,224,531.97 | $927,800.91 | $296,731.06 | $230,049.73 | $19,358.40 | $210,691.33 |
| Auxiliary Services | $506,431.07 | $428,731.19 | $77,699.88 | $1,374,524.09 | $882,966.39 | $491,557.70 |
| General Administrative Services | $1,219,768.26 | $904,671.15 | $315,097.11 | $339,648.27 | $137,599.14 | $202,049.13 |
| 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 | $292,804.38 | $177,530.69 | $115,273.69 | $154,766.22 | $95,000.89 | $59,765.33 |
| **Total Expenditures:** | **$11,802,312.66** | **$8,387,398.10** | **$3,414,914.56** | **$3,633,070.27** | **$1,974,661.97** | **$1,658,408.30** |
| **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** | **$809,007.58** | **$808,184.26** | **($87,498.59)** | **($30,220.68)** | **$57,277.91** |
| **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** | **$1,744,404.38** | **$808,184.27** | **$330,841.72** | **$388,119.63** | **$57,277.91** |

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 2020, Fiscal Period 09

*197 - Tarrant City Schools*

| | DEBT SERVICE | | VARIANCE | CAPITAL PROJECTS | | VARIANCE |
|---|---|---|---|---|---|---|
| Description | Budget | Actual | Favorable (Unfavorable) | Budget | Actual | Favorable (Unfavorable) |
| **Revenues** | | | | | | |
| 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 | $50,459.13 | ($959.87) |
| 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** | **$151,156.70** | **($5,407.87)** |
| **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 | $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 | $180,409.35 | $50,063.63 | $100,697.57 | $100,697.57 | $0.00 |
| 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** | **$544,478.67** | **$455,804.21** | **$88,674.46** |
| **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)** | **($387,914.10)** | **($304,647.51)** | **$83,266.59** |
| **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)** | **$144,476.85** | **$227,743.44** | **$83,266.59** |

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 09

*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 | $8,531,731.95 | $6,444,179.57 | ($2,087,552.38) |
| Federal Sources | $0.00 | $0.00 | $0.00 | $3,128,327.18 | $1,639,821.12 | ($1,488,506.06) |
| Local Sources | $45,174.00 | $38,495.68 | ($6,678.32) | $3,829,102.00 | $3,235,613.95 | ($593,488.05) |
| Other Sources | $0.00 | $0.00 | $0.00 | $67,861.62 | $51,495.80 | ($16,365.82) |
| **Total Revenues:** | **$45,174.00** | **$38,495.68** | **($6,678.32)** | **$15,557,022.75** | **$11,371,110.44** | **($4,185,912.31)** |
| **Expenditures** | | | | | | |
| Instructional Services | $22,919.00 | $10,838.11 | $12,080.89 | $7,356,432.31 | $4,922,035.95 | $2,434,396.36 |
| Instructional Support Services | $11,967.00 | $6,129.43 | $5,837.57 | $2,539,443.84 | $1,770,407.58 | $769,036.26 |
| Operation & Maintenance Services | $608.00 | $972.90 | ($364.90) | $1,618,915.06 | $1,101,118.57 | $517,796.49 |
| Auxiliary Services | $500.00 | $133.75 | $366.25 | $1,881,455.16 | $1,311,831.33 | $569,623.83 |
| Expendable Administrative Services | $300.00 | $0.00 | $300.00 | $1,559,716.53 | $1,042,270.29 | $517,446.24 |
| 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 | $394,032.24 | $108,664.96 |
| Other Expenditures | $11,796.00 | $9,308.83 | $2,487.17 | $459,366.60 | $281,840.41 | $177,526.19 |
| **Total Expenditures:** | **$48,090.00** | **$27,383.02** | **$20,706.98** | **$16,258,424.58** | **$11,025,656.65** | **$5,232,767.93** |
| **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)** | **$11,620.06** | **$14,536.06** | **($481,187.92)** | **$475,443.10** | **$956,631.02** |
| **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** | **$70,054.81** | **$14,536.06** | **$1,467,057.43** | **$2,423,688.46** | **$956,631.03** |

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