

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2024, Fiscal Period 09**

**197 - Tarrant City Schools**

|   | GOVERNMENTAL           |                       |                     | FIDUCIARY             |                    | Total                  |
|---|------------------------|-----------------------|---------------------|-----------------------|--------------------|------------------------|
|   | General                | Special Revenue       | Debt Service        | Capital Projects      | Expendable Trust   |                        |
| <b>Revenues</b>   |                        |                       |                     |                       |                    |                        |
| State Sources   | \$10,204,416.50        | \$0.00                | \$272,209.48        | \$1,336,441.47        | \$0.00             | \$11,813,067.45        |
| Federal Sources   | \$1,500.00             | \$6,974,092.65        | \$0.00              | \$0.00                | \$0.00             | \$6,975,592.65         |
| Local Sources   | \$3,869,805.81         | \$249,834.60          | \$0.00              | \$44,178.00           | \$54,169.00        | \$4,217,987.41         |
| Other Sources   | \$18,883.40            | \$36,000.00           | \$0.00              | \$0.00                | \$0.00             | \$54,883.40            |
| <b>Total Revenues:</b>  | <b>\$14,094,605.71</b> | <b>\$7,259,927.25</b> | <b>\$272,209.48</b> | <b>\$1,380,619.47</b> | <b>\$54,169.00</b> | <b>\$23,061,530.91</b> |
| <b>Expenditures</b>   |                        |                       |                     |                       |                    |                        |
| Instructional Services  | \$7,499,118.33         | \$2,902,302.07        | \$0.00              | \$0.00                | \$30,658.00        | \$10,432,078.40        |
| Instructional Support Services  | \$2,661,957.07         | \$1,131,732.96        | \$0.00              | \$0.00                | \$18,919.00        | \$3,812,609.03         |
| Operation & Maintenance Services  | \$1,891,251.94         | \$1,246,420.22        | \$0.00              | \$65,441.56           | \$450.00           | \$3,203,563.72         |
| Auxiliary Services  | \$782,240.45           | \$1,517,710.36        | \$0.00              | \$0.00                | \$4,621.00         | \$2,304,571.81         |
| General Administrative Services   | \$1,422,639.72         | \$266,098.42          | \$0.00              | \$0.00                | \$0.00             | \$1,688,738.14         |
| Capital Outlay  | \$190,355.00           | \$153,325.75          | \$0.00              | \$1,222,981.95        | \$0.00             | \$1,566,662.70         |
| Debt Service  | \$87,971.81            | \$0.00                | \$272,209.48        | \$100,733.52          | \$0.00             | \$460,914.81           |
| Other Expenditures  | \$243,000.75           | \$467,420.21          | \$0.00              | \$0.00                | \$9,900.00         | \$720,320.96           |
| <b>Total Expenditures:</b>  | <b>\$14,778,535.07</b> | <b>\$7,685,009.99</b> | <b>\$272,209.48</b> | <b>\$1,389,157.03</b> | <b>\$64,548.00</b> | <b>\$24,189,459.57</b> |
| <b>Other Fund Sources (Uses)</b>  |                        |                       |                     |                       |                    |                        |
| Other Fund Sources:   | \$180,478.30           | \$214,448.85          | \$0.00              | \$0.00                | \$13,462.00        | \$408,389.15           |
| Other Fund Uses:  | \$222,791.85           | \$3,357.00            | \$0.00              | \$0.00                | \$1,762.00         | \$227,910.85           |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$42,313.55)</b>   | <b>\$211,091.85</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$11,700.00</b> | <b>\$180,478.30</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>(\$726,242.91)</b>  | <b>(\$213,990.89)</b> | <b>\$0.00</b>       | <b>(\$8,537.56)</b>   | <b>\$1,321.00</b>  | <b>(\$947,450.36)</b>  |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$2,872,199.49</b>  | <b>\$771,732.98</b>   | <b>\$33.71</b>      | <b>\$8,910.69</b>     | <b>\$74,914.78</b> | <b>\$3,727,791.65</b>  |
| <b>Ending Fund Balance - September 30:</b>  | <b>\$2,145,956.58</b>  | <b>\$557,742.09</b>   | <b>\$33.71</b>      | <b>\$373.13</b>       | <b>\$76,235.78</b> | <b>\$2,780,341.29</b>  |