

**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 04**

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$10,170,307.00	\$0.00	\$272,209.48	\$1,336,441.47	\$0.00	\$11,778,957.95
Federal Sources	\$1,500.00	\$6,872,507.85	\$0.00	\$0.00	\$0.00	\$6,874,007.85
Local Sources	\$3,473,568.08	\$217,363.00	\$0.00	\$43,953.00	\$45,169.00	\$3,780,053.08
Other Sources	\$20,133.40	\$15,000.00	\$0.00	\$0.00	\$0.00	\$35,133.40
Total Revenues:	\$13,665,508.48 ✓	\$7,104,870.85 ✓	\$272,209.48 ✓	\$1,380,394.47 ✓	\$45,169.00 ✓	\$22,468,152.28 ✓
Expenditures						
Instructional Services	\$7,416,927.78	\$2,871,547.36	\$0.00	\$0.00	\$24,658.00	\$10,313,133.14
Instructional Support Services	\$2,525,762.05	\$1,043,481.55	\$0.00	\$0.00	\$4,919.00	\$3,574,162.60
Operation & Maintenance Services	\$2,025,149.79	\$1,223,727.96	\$0.00	\$65,441.56	\$450.00	\$3,314,769.31
Auxiliary Services	\$799,868.83	\$1,452,526.28	\$0.00	\$0.00	\$4,621.00	\$2,257,016.11
General Administrative Services	\$1,382,085.80	\$266,098.42	\$0.00	\$0.00	\$0.00	\$1,648,184.22
Capital Outlay	\$0.00	\$290,836.32	\$0.00	\$1,222,981.95	\$0.00	\$1,513,818.27
Debt Service	\$87,971.81	\$0.00	\$272,209.48	\$100,733.52	\$0.00	\$460,914.81
Other Expenditures	\$242,835.80	\$448,151.24	\$0.00	\$0.00	\$2,600.00	\$693,587.04
Total Expenditures:	\$14,480,601.86 ✓	\$7,596,369.13 ✓	\$272,209.48 ✓	\$1,389,157.03 ✓	\$37,248.00 ✓	\$23,775,585.50 ✓
Other Fund Sources (Uses)						
Other Fund Sources:	\$180,478.30	\$214,448.85	\$0.00	\$0.00	\$1,762.00	\$396,689.15
Other Fund Uses:	\$211,091.85	\$3,357.00	\$0.00	\$0.00	\$1,762.00	\$216,210.85
Total Other Fund Sources (Uses):	(\$30,613.55) ✓	\$211,091.85 ✓	\$0.00 ✓	\$0.00 ✓	\$0.00 ✓	\$180,478.30 ✓
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$845,706.93) ✓	(\$280,406.43) ✓	\$0.00 ✓	(\$8,762.56) ✓	\$7,921.00 ✓	(\$1,126,954.92) ✓
Beginning Fund Balance - October 1:	\$2,872,199.49 ✓	\$771,732.98 ✓	\$33.71 ✓	\$8,910.69 ✓	\$74,914.78 ✓	\$3,727,791.65 ✓
Ending Fund Balance - September 30:	\$2,026,492.56 ✓	\$491,326.55 ✓	\$33.71 ✓	\$148.13 ✓	\$82,835.78 ✓	\$2,600,836.73 ✓