

**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 00**

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
Other Sources	\$20,133.40	\$15,000.00	\$0.00	\$0.00	\$0.00	\$35,133.40
State Sources	\$10,193,013.00	\$0.00	\$284,935.48	\$1,323,715.47	\$0.00	\$11,801,663.95
Federal Sources	\$1,500.00	\$5,117,326.61	\$0.00	\$0.00	\$0.00	\$5,118,826.61
Local Sources	\$3,473,568.08	\$217,363.00	\$0.00	\$43,953.00	\$45,169.00	\$3,780,053.08
Total Revenues:	\$13,688,214.48	\$5,349,689.61	\$284,935.48	\$1,367,668.47	\$45,169.00	\$20,735,677.04
Expenditures						
Instructional Services	\$7,415,793.48	\$1,665,916.26	\$0.00	\$0.00	\$24,658.00	\$9,106,367.74
Instructional Support Services	\$2,534,153.64	\$742,127.11	\$0.00	\$0.00	\$4,919.00	\$3,281,199.75
Operation & Maintenance Services	\$1,983,747.03	\$1,143,719.04	\$0.00	\$52,715.56	\$450.00	\$3,180,631.63
Auxiliary Services	\$799,868.83	\$1,452,526.28	\$0.00	\$0.00	\$4,621.00	\$2,257,016.11
General Administrative Services	\$1,379,992.51	\$265,170.07	\$0.00	\$0.00	\$0.00	\$1,645,162.58
Capital Outlay	\$0.00	\$278,811.98	\$0.00	\$1,222,981.95	\$0.00	\$1,501,793.93
Debt Service	\$75,245.81	\$0.00	\$284,935.48	\$100,733.52	\$0.00	\$460,914.81
Other Expenditures	\$232,936.30	\$292,917.15	\$0.00	\$0.00	\$2,600.00	\$528,453.45
Total Expenditures:	\$14,421,737.60	\$5,841,187.89	\$284,935.48	\$1,376,431.03	\$37,248.00	\$21,961,540.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$179,500.76	\$214,448.85	\$0.00	\$0.00	\$1,762.00	\$395,711.61
Other Fund Uses:	\$211,091.85	\$3,357.00	\$0.00	\$0.00	\$1,762.00	\$216,210.85
Total Other Fund Sources (Uses):	(\$31,591.09)	\$211,091.85	\$0.00	\$0.00	\$0.00	\$179,500.76
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$765,114.21)	(\$280,406.43)	\$0.00	(\$8,762.56)	\$7,921.00	(\$1,046,362.20)
Beginning Fund Balance - October 1:	\$2,655,095.24	\$733,588.95	\$33.71	\$8,873.83	\$63,263.96	\$3,460,855.69
Ending Fund Balance - September 30:	\$1,889,981.03	\$453,182.52	\$33.71	\$111.27	\$71,184.96	\$2,414,493.49