

**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 2023, Fiscal Period 09**

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,593,015.22	\$0.00	\$284,429.05	\$1,704,974.49	\$0.00	\$11,582,418.76
Federal Sources	\$2,000.00	\$9,112,121.48	\$0.00	\$0.00	\$0.00	\$9,114,121.48
Local Sources	\$3,450,887.56	\$204,927.00	\$0.00	\$43,598.00	\$54,640.00	\$3,754,052.56
Other Sources	\$23,511.81	\$15,000.00	\$0.00	\$0.00	\$0.00	\$38,511.81
Total Revenues:	\$13,069,414.59	\$9,332,048.48	\$284,429.05	\$1,748,572.49	\$54,640.00	\$24,489,104.61
Expenditures						
Instructional Services	\$7,139,255.76	\$3,631,319.62	\$0.00	\$0.00	\$37,085.00	\$10,807,660.38
Instructional Support Services	\$2,486,283.00	\$1,201,011.05	\$0.00	\$0.00	\$9,992.00	\$3,697,286.05
Operation & Maintenance Services	\$1,743,749.19	\$1,894,017.60	\$0.00	\$62,202.56	\$440.00	\$3,700,409.35
Auxiliary Services	\$677,276.82	\$1,489,729.62	\$0.00	\$0.00	\$117.00	\$2,167,123.44
General Administrative Services	\$1,375,605.16	\$349,819.87	\$0.00	\$0.00	\$0.00	\$1,725,425.03
Capital Outlay	\$0.00	\$643,468.97	\$0.00	\$1,594,376.54	\$0.00	\$2,237,845.51
Debt Service	\$170,314.72	\$0.00	\$284,429.05	\$100,755.95	\$0.00	\$555,499.72
Other Expenditures	\$229,502.33	\$491,146.37	\$0.00	\$0.00	\$6,650.00	\$727,298.70
Total Expenditures:	\$13,821,986.98	\$9,700,513.10	\$284,429.05	\$1,757,335.05	\$54,284.00	\$25,618,548.18
Other Fund Sources (Uses)						
Other Fund Sources:	\$267,721.41	\$241,204.94	\$0.00	\$0.00	\$707.00	\$509,633.35
Other Fund Uses:	\$186,381.94	\$54,290.00	\$0.00	\$0.00	\$1,240.00	\$241,911.94
Total Other Fund Sources (Uses):	\$81,339.47	\$186,914.94	\$0.00	\$0.00	(\$533.00)	\$267,721.41
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$671,232.92)	(\$181,549.68)	\$0.00	(\$8,762.56)	(\$177.00)	(\$861,722.16)
Beginning Fund Balance - October 1:	\$2,191,396.33	\$849,496.48	\$33.71	\$72,091.73	\$67,350.10	\$3,180,368.35
Ending Fund Balance - September 30:	\$1,520,163.41	\$667,946.80	\$33.71	\$63,329.17	\$67,173.10	\$2,318,646.19