

**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 05**

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,460,819.42	\$0.00	\$284,429.05	\$1,704,974.49	\$0.00	\$11,450,222.96
Federal Sources	\$2,000.00	\$8,163,320.08	\$0.00	\$0.00	\$0.00	\$8,165,320.08
Local Sources	\$3,389,907.56	\$199,502.00	\$0.00	\$43,598.00	\$54,640.00	\$3,687,647.56
Other Sources	\$15,905.60	\$15,000.00	\$0.00	\$0.00	\$0.00	\$30,905.60
Total Revenues:	\$12,868,632.58	\$8,377,822.08	\$284,429.05	\$1,748,572.49	\$54,640.00	\$23,334,096.20
Expenditures						
Instructional Services	\$7,095,037.38	\$3,027,697.86	\$0.00	\$0.00	\$37,085.00	\$10,159,820.24
Instructional Support Services	\$2,434,100.61	\$1,065,860.48	\$0.00	\$0.00	\$9,992.00	\$3,509,953.09
Operation & Maintenance Services	\$1,643,037.63	\$1,785,548.36	\$0.00	\$62,202.56	\$440.00	\$3,491,228.55
Auxiliary Services	\$702,308.95	\$1,483,209.62	\$0.00	\$0.00	\$117.00	\$2,185,635.57
General Administrative Services	\$1,317,643.96	\$346,890.81	\$0.00	\$0.00	\$0.00	\$1,664,534.77
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	\$204,208.85	\$423,807.10	\$0.00	\$0.00	\$6,650.00	\$634,665.95
Total Expenditures:	\$13,566,652.10	\$8,776,483.20	\$284,429.05	\$1,757,335.05	\$54,284.00	\$24,439,183.40
Other Fund Sources (Uses)						
Other Fund Sources:	\$267,724.54	\$272,268.55	\$0.00	\$0.00	\$707.00	\$540,700.09
Other Fund Uses:	\$217,445.55	\$54,290.00	\$0.00	\$0.00	\$1,240.00	\$272,975.55
Total Other Fund Sources (Uses):	\$50,278.99	\$217,978.55	\$0.00	\$0.00	(\$533.00)	\$267,724.54
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$647,740.53)	(\$180,682.57)	\$0.00	(\$8,762.56)	(\$177.00)	(\$837,362.66)
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:	\$1,543,655.80	\$668,813.91	\$33.71	\$63,329.17	\$67,173.10	\$2,343,005.69