

**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 00**

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,378,117.00	\$0.00	\$294,271.05	\$1,695,132.49	\$0.00	\$11,367,520.54
Federal Sources	\$2,000.00	\$8,353,428.56	\$0.00	\$0.00	\$0.00	\$8,355,428.56
Local Sources	\$3,360,740.02	\$199,502.00	\$0.00	\$43,598.00	\$54,640.00	\$3,658,480.02
Other Sources	\$15,905.60	\$15,000.00	\$0.00	\$0.00	\$0.00	\$30,905.60
Total Revenues:	\$12,756,762.62	\$8,567,930.56	\$294,271.05	\$1,738,730.49	\$54,640.00	\$23,412,334.72
Expenditures						
Instructional Services	\$6,861,056.34	\$3,048,219.44	\$0.00	\$0.00	\$37,085.00	\$9,946,360.78
Instructional Support Services	\$2,401,807.04	\$1,049,018.60	\$0.00	\$0.00	\$9,992.00	\$3,460,817.64
Operation & Maintenance Services	\$1,590,804.40	\$1,955,439.98	\$0.00	\$52,360.56	\$440.00	\$3,599,044.94
Auxiliary Services	\$702,308.95	\$1,463,209.62	\$0.00	\$0.00	\$117.00	\$2,165,635.57
General Administrative Services	\$1,317,643.96	\$348,109.50	\$0.00	\$0.00	\$0.00	\$1,665,753.46
Capital Outlay	\$0.00	\$677,420.67	\$0.00	\$1,594,376.54	\$0.00	\$2,271,797.21
Debt Service	\$70,472.72	\$0.00	\$294,271.05	\$100,755.95	\$0.00	\$465,499.72
Other Expenditures	\$200,067.15	\$425,173.87	\$0.00	\$0.00	\$6,650.00	\$631,891.02
Total Expenditures:	\$13,144,160.56	\$8,966,591.68	\$294,271.05	\$1,747,493.05	\$54,284.00	\$24,206,800.34
Other Fund Sources (Uses)						
Other Fund Sources:	\$255,267.63	\$272,268.55	\$0.00	\$0.00	\$707.00	\$528,243.18
Other Fund Uses:	\$217,445.55	\$54,290.00	\$0.00	\$0.00	\$1,240.00	\$272,975.55
Total Other Fund Sources (Uses):	\$37,822.08	\$217,978.55	\$0.00	\$0.00	(\$533.00)	\$255,267.63
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$349,575.86)	(\$180,682.57)	\$0.00	(\$8,762.56)	(\$177.00)	(\$539,197.99)
Beginning Fund Balance - October 1:	\$1,697,396.89	\$661,079.83	\$33.71	\$72,195.08	\$64,797.00	\$2,495,502.51
Ending Fund Balance - September 30:	\$1,347,821.03	\$480,397.26	\$33.71	\$63,432.52	\$64,620.00	\$1,956,304.52