

TARRANT CITY BOARD OF EDUCATION
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED JANUARY 31, 2022

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE			
REVENUES						
STATE REVENUES	8,976,780.82	0.00	250,789.14	1,970,398.90	0.00	11,197,968.86
FEDERAL REVENUES	2,000.00	10,900,365.23	0.00	0.00	0.00	10,902,365.23
LOCAL REVENUES	3,254,227.17	163,418.00	0.00	36,294.25	30,281.00	3,484,220.42
OTHER REVENUES	28,976.36	9,000.00	0.00	0.00	0.00	37,976.36
TOTAL REVENUES	12,261,984.35	11,072,783.23	250,789.14	2,006,693.15	30,281.00	25,622,530.87
EXPENDITURES:						
INSTRUCTIONAL SERVICES	6,403,688.52	3,727,858.50	0.00	0.00	11,109.00	10,142,656.02
INSTRUCTIONAL SUPPORT SERVICES	2,340,252.25	1,334,592.21	0.00	0.00	8,831.00	3,683,675.46
OPERATIONS & MAINTENANCE	1,417,994.97	1,816,484.96	0.00	51,180.56	427.00	3,286,087.49
AUXILIARY SERVICES	664,171.19	1,694,354.89	0.00	0.00	101.00	2,358,627.08
GENERAL ADMINISTRATIVE SERVICES	1,190,153.77	384,425.93	0.00	0.00	0.00	1,574,579.70
CAPITAL OUTLAY	0.00	1,907,000.00	0.00	1,863,599.04	0.00	3,770,599.04
DEBT SERVICES	114,304.65	0.00	250,789.14	100,674.86	0.00	465,768.65
OTHER EXPENDITURES	188,019.23	481,359.72	0.00	0.00	5,561.00	674,939.95
TOTAL EXPENDITURES	12,318,584.58	11,346,076.21	250,789.14	2,015,454.46	26,029.00	25,956,933.39
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	274,601.42	313,551.98	0.00	0.00	1,877.00	590,030.40
OTHER FUND USES	291,074.98	25,508.00	0.00	0.00	1,877.00	318,459.98
TOTAL OTHER FUND SOURCES (USES)	(16,473.56)	288,043.98	0.00	0.00	0.00	271,570.42
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(73,073.79)	14,751.00	0.00	(8,761.31)	4,252.00	(62,832.10)
BEGINNING FUND BALANCE - OCT 1	1,401,061.66	566,379.29	33.71	93,636.99	67,801.50	2,128,913.15
ENDING FUND BALANCE - JAN 31	1,327,987.87	581,130.29	33.71	84,875.68	72,053.50	2,066,081.05