

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 2021, Fiscal Period 04

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,649,734.00	\$0.00	\$235,512.57	\$1,980,526.47	\$0.00	\$10,865,773.04
Federal Sources	\$2,000.00	\$3,435,856.77	\$0.00	\$0.00	\$0.00	\$3,437,856.77
Local Sources	\$3,096,205.40	\$190,066.00	\$0.00	\$38,192.00	\$33,894.00	\$3,358,357.40
Other Sources	\$26,653.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$50,653.00
<b>Total Revenues:</b>	<b>\$11,774,592.40</b>	<b>\$3,649,922.77</b>	<b>\$235,512.57</b>	<b>\$2,018,718.47</b>	<b>\$33,894.00</b>	<b>\$17,712,640.21</b>
<b>Expenditures</b>						
Instructional Services	\$6,145,517.62	\$1,266,016.53	\$0.00	\$0.00	\$13,077.00	\$7,424,611.15
Instructional Support Services	\$2,034,444.16	\$554,929.72	\$0.00	\$0.00	\$6,726.00	\$2,596,099.88
Operation & Maintenance Services	\$1,183,896.05	\$194,902.39	\$0.00	\$100,097.00	\$427.00	\$1,479,322.44
Auxiliary Services	\$658,404.45	\$1,240,399.82	\$0.00	\$0.00	\$100.00	\$1,898,904.27
General Administrative Services	\$1,168,256.50	\$258,769.26	\$0.00	\$0.00	\$0.00	\$1,427,025.76
Capital Outlay	\$335,342.14	\$0.00	\$0.00	\$1,968,193.16	\$0.00	\$2,303,535.30
Debt Service	\$128,012.47	\$0.00	\$235,512.57	\$100,623.38	\$0.00	\$464,148.42
Other Expenditures	\$216,181.37	\$251,802.87	\$0.00	\$0.00	\$5,497.00	\$473,481.24
<b>Total Expenditures:</b>	<b>\$11,870,054.76</b>	<b>\$3,766,820.59</b>	<b>\$235,512.57</b>	<b>\$2,168,913.54</b>	<b>\$25,827.00</b>	<b>\$18,067,128.46</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$184,369.51	\$173,823.23	\$0.00	\$0.00	\$2,230.00	\$360,422.74
Other Fund Uses:	\$157,863.23	\$18,991.00	\$0.00	\$0.00	\$2,230.00	\$179,084.23
<b>Total Other Fund Sources (Uses):</b>	<b>\$26,506.28</b>	<b>\$154,832.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,338.51</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$68,956.08)</b>	<b>\$37,934.41</b>	<b>\$0.00</b>	<b>(\$150,195.07)</b>	<b>\$8,067.00</b>	<b>(\$173,149.74)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,172,937.34</b>	<b>\$324,270.21</b>	<b>\$33.71</b>	<b>\$220,904.68</b>	<b>\$62,679.77</b>	<b>\$1,780,825.71</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$1,103,981.26</b>	<b>\$362,204.62</b>	<b>\$33.71</b>	<b>\$70,709.61</b>	<b>\$70,746.77</b>	<b>\$1,607,675.97</b>