

**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 00**

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$8,587,982.00	\$0.00	\$241,210.57	\$111,229.43	\$0.00	\$8,940,422.00
Federal Sources	\$2,000.00	\$3,267,679.06	\$0.00	\$0.00	\$0.00	\$3,269,679.06
Local Sources	\$3,044,305.50	\$190,066.00	\$0.00	\$38,186.00	\$33,894.00	\$3,306,451.50
Other Sources	\$26,653.00	\$24,000.00	\$0.00	\$1,863,630.00	\$0.00	\$1,914,283.00
Total Revenues:	\$11,660,940.50	\$3,481,745.06	\$241,210.57	\$2,013,045.43	\$33,894.00	\$17,430,835.56
Expenditures						
Instructional Services	\$6,065,251.19	\$1,219,833.79	\$0.00	\$0.00	\$13,077.00	\$7,298,161.98
Instructional Support Services	\$1,995,255.27	\$603,531.27	\$0.00	\$0.00	\$6,726.00	\$2,605,512.54
Operation & Maintenance Services	\$1,169,596.05	\$194,902.39	\$0.00	\$67,399.00	\$427.00	\$1,432,324.44
Auxiliary Services	\$658,404.45	\$1,239,659.31	\$0.00	\$0.00	\$100.00	\$1,898,163.76
General Administrative Services	\$1,159,193.50	\$242,683.38	\$0.00	\$0.00	\$0.00	\$1,401,876.88
Capital Outlay	\$275,000.00	\$0.00	\$0.00	\$1,863,630.00	\$0.00	\$2,138,630.00
Debt Service	\$122,314.47	\$0.00	\$241,210.57	\$100,623.38	\$0.00	\$464,148.42
Other Expenditures	\$203,791.37	\$97,292.23	\$0.00	\$0.00	\$5,497.00	\$306,580.60
Total Expenditures:	\$11,648,806.30	\$3,597,902.37	\$241,210.57	\$2,031,652.38	\$25,827.00	\$17,545,398.62
Other Fund Sources (Uses)						
Other Fund Sources:	\$181,673.16	\$173,823.23	\$0.00	\$0.00	\$2,230.00	\$357,726.39
Other Fund Uses:	\$157,863.23	\$18,991.00	\$0.00	\$0.00	\$2,230.00	\$179,084.23
Total Other Fund Sources (Uses):	\$23,809.93	\$154,832.23	\$0.00	\$0.00	\$0.00	\$178,642.16
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$35,944.13	\$38,674.92	\$0.00	(\$18,606.95)	\$8,067.00	\$64,079.10
Beginning Fund Balance - October 1:	\$955,151.00	\$362,019.49	\$0.00	\$200,679.15	\$62,989.01	\$1,580,838.65
Ending Fund Balance - September 30:	\$991,095.13	\$400,694.41	\$0.00	\$182,072.20	\$71,056.01	\$1,644,917.75