

**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 2025, Fiscal Period 00**

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$12,658,919.00	\$0.00	\$306,955.66	\$920,385.26	\$0.00	\$13,886,259.92
Federal Sources	\$1,000.00	\$3,323,221.00	\$0.00	\$0.00	\$0.00	\$3,324,221.00
Local Sources	\$3,686,869.83	\$269,104.00	\$0.00	\$35,040.00	\$51,844.00	\$4,042,857.83
Other Sources	\$8,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
Total Revenues:	\$16,354,788.83	\$3,607,325.00	\$306,955.66	\$955,425.26	\$51,844.00	\$21,276,338.75
Expenditures						
Instructional Services	\$8,370,588.70	\$1,191,882.64	\$0.00	\$0.00	\$32,342.00	\$9,594,813.34
Instructional Support Services	\$2,711,985.28	\$801,521.22	\$0.00	\$0.00	\$21,691.00	\$3,535,197.50
Operation & Maintenance Services	\$2,162,018.48	\$78,634.00	\$0.00	\$43,802.56	\$450.00	\$2,284,905.04
Auxiliary Services	\$816,654.80	\$1,481,724.03	\$0.00	\$0.00	\$4,371.00	\$2,302,749.83
General Administrative Services	\$1,370,393.04	\$239,641.08	\$0.00	\$0.00	\$0.00	\$1,610,034.12
Capital Outlay	\$385,348.00	\$0.00	\$0.00	\$819,653.92	\$0.00	\$1,205,001.92
Debt Service	\$53,638.13	\$0.00	\$306,955.66	\$100,731.34	\$0.00	\$461,325.13
Other Expenditures	\$208,804.00	\$134,153.56	\$0.00	\$0.00	\$2,405.00	\$345,362.56
Total Expenditures:	\$16,079,430.43	\$3,927,556.53	\$306,955.66	\$964,187.82	\$61,259.00	\$21,339,389.44
Other Fund Sources (Uses)						
Other Fund Sources:	\$191,347.87	\$210,407.32	\$0.00	\$0.00	\$12,134.00	\$413,889.19
Other Fund Uses:	\$217,080.32	\$3,327.00	\$0.00	\$0.00	\$2,134.00	\$222,541.32
Total Other Fund Sources (Uses):	(\$25,732.45)	\$207,080.32	\$0.00	\$0.00	\$10,000.00	\$191,347.87
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$249,625.95	(\$113,151.21)	\$0.00	(\$8,762.56)	\$585.00	\$128,297.18
Beginning Fund Balance - October 1:	\$2,235,845.45	\$822,889.90	\$609.71	\$9,082.22	\$60,891.63	\$3,129,318.91
Ending Fund Balance - September 30:	\$2,485,471.40	\$709,738.69	\$609.71	\$319.66	\$61,476.63	\$3,257,616.09