

**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 2014, Fiscal Period 00**

162 - Jacksonville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$8,027,849.00	\$57,125.00	\$27,074.74	\$348,136.26	\$0.00	\$8,460,185.00
Federal Sources	\$500.00	\$1,365,654.00	\$0.00	\$0.00	\$0.00	\$1,366,154.00
Local Sources	\$2,881,008.00	\$600,040.00	\$0.00	\$88,743.00	\$155,800.00	\$3,725,591.00
Other Sources	\$2,000.00	\$35,487.00	\$0.00	\$0.00	\$0.00	\$37,487.00
Total Revenues:	\$10,911,357.00	\$2,058,306.00	\$27,074.74	\$436,879.26	\$155,800.00	\$13,589,417.00
Expenditures						
Instructional Services	\$7,025,512.25	\$843,191.71	\$0.00	\$0.00	\$150,600.00	\$8,019,303.96
Instructional Support Services	\$2,135,378.00	\$146,029.03	\$0.00	\$0.00	\$7,300.00	\$2,288,707.03
Operation & Maintenance Services	\$835,511.00	\$3,200.00	\$0.00	\$50,000.00	\$600.00	\$889,311.00
Auxiliary Services	\$555,351.00	\$1,046,517.26	\$0.00	\$0.00	\$0.00	\$1,601,868.26
General Administrative Services	\$501,823.00	\$68,742.00	\$0.00	\$0.00	\$0.00	\$570,565.00
Capital Outlay						\$0.00
Debt Service	\$432,904.00	\$0.00	\$7,142.96	\$253,983.76	\$0.00	\$694,030.72
Other Expenditures	\$122,837.00	\$122,403.26	\$0.00	\$0.00	\$23,900.00	\$269,140.26
Total Expenditures:	\$11,609,316.25	\$2,230,083.26	\$7,142.96	\$303,983.76	\$182,400.00	\$14,332,926.23
Other Fund Sources (Uses)						
Other Fund Sources:	\$99,684.58	\$307,491.44	\$0.00	\$0.00	\$0.00	\$407,176.02
Other Fund Uses:	\$283,011.94	\$36,079.50	\$0.00	\$0.00	\$400.00	\$319,491.44
Total Other Fund Sources (Uses):	(\$183,327.36)	\$271,411.94	\$0.00	\$0.00	(\$400.00)	\$87,684.58
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$881,286.61)	\$99,634.68	\$19,931.78	\$132,895.50	(\$27,000.00)	(\$655,824.65)
Beginning Fund Balance - October 1:	\$3,000,000.00	\$507,150.00	\$40,000.00	\$550,000.00	\$92,750.00	\$4,189,900.00
Ending Fund Balance - September 30:	\$2,118,713.39	\$606,784.68	\$59,931.78	\$682,895.50	\$65,750.00	\$3,534,075.35