

**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 2013, Fiscal Period 00**

**162 - Jacksonville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,248,687.00	\$0.00	\$27,074.74	\$385,099.26	\$0.00	\$8,660,861.00
Federal Sources	\$20,000.00	\$1,227,042.00	\$0.00	\$0.00	\$0.00	\$1,247,042.00
Local Sources	\$2,864,100.00	\$611,865.00	\$0.00	\$93,290.00	\$150,750.00	\$3,720,005.00
Other Sources	\$5,000.00	\$40,791.00	\$0.00	\$0.00	\$0.00	\$45,791.00
<b>Total Revenues:</b>	<b>\$11,137,787.00</b>	<b>\$1,879,698.00</b>	<b>\$27,074.74</b>	<b>\$478,389.26</b>	<b>\$150,750.00</b>	<b>\$13,673,699.00</b>
<b>Expenditures</b>						
Instructional Services	\$7,158,224.00	\$751,679.00	\$0.00	\$0.00	\$151,700.00	\$8,061,603.00
Instructional Support Services	\$1,920,232.00	\$117,893.00	\$0.00	\$0.00	\$6,200.00	\$2,044,325.00
Operation & Maintenance Services	\$787,843.00	\$5,100.00	\$0.00	\$50,000.00	\$700.00	\$843,643.00
Auxiliary Services	\$598,999.00	\$989,383.00	\$0.00	\$0.00	\$0.00	\$1,588,382.00
General Administrative Services	\$480,423.00	\$49,056.00	\$0.00	\$0.00	\$0.00	\$529,479.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00
Debt Service	\$0.00	\$0.00	\$7,142.96	\$256,566.53	\$0.00	\$263,709.49
Other Expenditures	\$2,984.00	\$36,355.00	\$0.00	\$0.00	\$10,000.00	\$49,339.00
<b>Total Expenditures:</b>	<b>\$10,948,705.00</b>	<b>\$1,949,466.00</b>	<b>\$7,142.96</b>	<b>\$410,566.53</b>	<b>\$168,600.00</b>	<b>\$13,484,480.49</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$23,718.00	\$297,799.00	\$0.00	\$0.00	\$0.00	\$321,517.00
Other Fund Uses:	\$271,746.00	\$40,053.00	\$0.00	\$0.00	\$0.00	\$311,799.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$248,028.00)</b>	<b>\$257,746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,718.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$58,946.00)</b>	<b>\$187,978.00</b>	<b>\$19,931.78</b>	<b>\$67,822.73</b>	<b>(\$17,850.00)</b>	<b>\$198,936.51</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,000,000.00</b>	<b>\$400,200.00</b>	<b>\$19,931.78</b>	<b>\$400,000.00</b>	<b>\$111,200.00</b>	<b>\$1,931,331.78</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$941,054.00</b>	<b>\$588,178.00</b>	<b>\$39,863.56</b>	<b>\$467,822.73</b>	<b>\$93,350.00</b>	<b>\$2,130,268.29</b>