

**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 2015, Fiscal Period 00**

162 - Jacksonville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$8,081,210.00	\$57,125.00	\$27,074.74	\$342,405.26	\$0.00	\$8,507,815.00
Federal Sources	\$900.00	\$1,433,843.00	\$0.00	\$0.00	\$0.00	\$1,434,743.00
Local Sources	\$2,927,150.00	\$600,440.00	\$170,016.00	\$3,799,263.00	\$152,800.00	\$7,649,669.00
Other Sources	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
Total Revenues:	\$11,009,260.00	\$2,129,408.00	\$197,090.74	\$4,141,668.26	\$152,800.00	\$17,630,227.00
Expenditures						
Instructional Services	\$6,870,951.75	\$785,889.49	\$0.00	\$0.00	\$137,200.00	\$7,794,041.24
Instructional Support Services	\$2,191,518.00	\$222,456.85	\$0.00	\$0.00	\$7,050.00	\$2,421,024.85
Operation & Maintenance Services	\$798,831.00	\$5,800.00	\$0.00	\$55,000.00	\$3,900.00	\$863,531.00
Auxiliary Services	\$589,116.00	\$1,060,983.37	\$0.00	\$0.00	\$1,300.00	\$1,651,399.37
General Administrative Services	\$501,300.00	\$79,090.41	\$0.00	\$0.00	\$0.00	\$580,390.41
Capital Outlay	\$0.00	\$0.00	\$0.00	\$12,400,000.00	\$0.00	\$12,400,000.00
Debt Service	\$344,200.00	\$0.00	\$257,525.96	\$353,990.98	\$0.00	\$955,716.94
Other Expenditures	\$105,041.00	\$122,531.25	\$0.00	\$0.00	\$27,150.00	\$254,722.25
Total Expenditures:	\$11,400,957.75	\$2,276,751.37	\$257,525.96	\$12,808,990.98	\$176,600.00	\$26,920,826.06
Other Fund Sources (Uses)						
Other Fund Sources:	\$140,496.07	\$333,133.75	\$80,367.00	\$0.00	\$4,500.00	\$558,496.82
Other Fund Uses:	\$394,413.25	\$70,787.50	\$0.00	\$0.00	\$0.00	\$465,200.75
Total Other Fund Sources (Uses):	(\$253,917.18)	\$262,346.25	\$80,367.00	\$0.00	\$4,500.00	\$93,296.07
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$645,614.93)	\$115,002.88	\$19,931.78	(\$8,667,322.72)	(\$19,300.00)	(\$9,197,302.99)
Beginning Fund Balance - October 1:	\$2,752,500.00	\$452,250.00	\$61,520.71	\$9,393,500.00	\$93,500.00	\$12,753,270.71
Ending Fund Balance - September 30:	\$2,106,885.07	\$567,252.88	\$81,452.49	\$726,177.28	\$74,200.00	\$3,555,967.72