

**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 2017, Fiscal Period 04**

162 - Jacksonville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,612,271.00	\$0.00	\$27,074.74	\$355,097.26	\$0.00	\$8,994,443.00
Federal Sources	\$500.00	\$1,753,105.83	\$0.00	\$0.00	\$0.00	\$1,753,605.83
Local Sources	\$3,219,300.00	\$575,795.00	\$171,576.00	\$80,898.00	\$188,050.00	\$4,235,619.00
Other Sources	\$0.00	\$19,861.00	\$0.00	\$0.00	\$0.00	\$19,861.00
Total Revenues:	\$11,832,071.00	\$2,348,761.83	\$198,650.74	\$435,995.26	\$188,050.00	\$15,003,528.83
Expenditures						
Instructional Services	\$7,285,228.26	\$911,048.99	\$0.00	\$0.00	\$104,950.00	\$8,301,227.25
Instructional Support Services	\$2,163,860.00	\$327,509.39	\$0.00	\$0.00	\$5,300.00	\$2,496,669.39
Operation & Maintenance Services	\$898,940.00	\$5,000.00	\$0.00	\$74,186.00	\$800.00	\$978,926.00
Auxiliary Services	\$661,923.00	\$1,074,898.84	\$0.00	\$0.00	\$18,800.00	\$1,755,621.84
General Administrative Services	\$621,109.00	\$94,502.19	\$0.00	\$0.00	\$0.00	\$715,611.19
Capital Outlay						\$0.00
Debt Service	\$42,770.00	\$0.00	\$357,145.46	\$253,018.75	\$0.00	\$652,934.21
Other Expenditures	\$94,632.00	\$152,900.08	\$0.00	\$0.00	\$58,300.00	\$305,832.08
Total Expenditures:	\$11,768,462.26	\$2,565,859.49	\$357,145.46	\$327,204.75	\$188,150.00	\$15,206,821.96
Other Fund Sources (Uses)						
Other Fund Sources:	\$125,198.47	\$306,148.74	\$178,426.50	\$0.00	\$2,400.00	\$612,173.71
Other Fund Uses:	\$487,075.24	\$37,400.00	\$0.00	\$0.00	\$300.00	\$524,775.24
Total Other Fund Sources (Uses):	(\$361,876.77)	\$268,748.74	\$178,426.50	\$0.00	\$2,100.00	\$87,398.47
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$298,268.03)	\$51,651.08	\$19,931.78	\$108,790.51	\$2,000.00	(\$115,894.66)
Beginning Fund Balance - October 1:	\$2,292,875.95	\$484,182.54	\$138,693.27	\$1,388,797.34	\$109,444.66	\$4,413,993.76
Ending Fund Balance - September 30:	\$1,994,607.92	\$535,833.62	\$158,625.05	\$1,497,587.85	\$111,444.66	\$4,298,099.10

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162 - Jacksonville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,612,271.00	\$0.00	\$27,074.74	\$355,097.26	\$0.00	\$8,994,443.00
Federal Sources	\$500.00	\$1,569,317.00	\$0.00	\$0.00	\$0.00	\$1,569,817.00
Local Sources	\$3,203,300.00	\$575,795.00	\$171,576.00	\$80,898.00	\$188,050.00	\$4,219,619.00
Other Sources	\$0.00	\$19,861.00	\$0.00	\$0.00	\$0.00	\$19,861.00
Total Revenues:	\$11,816,071.00	\$2,164,973.00	\$198,650.74	\$435,995.26	\$188,050.00	\$14,803,740.00
Expenditures						
Instructional Services	\$7,254,155.26	\$814,865.54	\$0.00	\$0.00	\$104,950.00	\$8,173,970.80
Instructional Support Services	\$2,171,178.00	\$266,579.63	\$0.00	\$0.00	\$5,300.00	\$2,443,057.63
Operation & Maintenance Services	\$898,940.00	\$5,000.00	\$0.00	\$70,000.00	\$800.00	\$974,740.00
Auxiliary Services	\$661,923.00	\$1,062,898.84	\$0.00	\$0.00	\$18,800.00	\$1,743,621.84
General Administrative Services	\$621,109.00	\$94,502.19	\$0.00	\$0.00	\$0.00	\$715,611.19
Capital Outlay						\$0.00
Debt Service	\$42,770.00	\$0.00	\$357,145.46	\$253,018.75	\$0.00	\$652,934.21
Other Expenditures	\$94,632.00	\$138,224.46	\$0.00	\$0.00	\$58,300.00	\$291,156.46
Total Expenditures:	\$11,744,707.26	\$2,382,070.66	\$357,145.46	\$323,018.75	\$188,150.00	\$14,995,092.13
Other Fund Sources (Uses)						
Other Fund Sources:	\$125,198.47	\$306,148.74	\$178,426.50	\$0.00	\$2,400.00	\$612,173.71
Other Fund Uses:	\$487,075.24	\$37,400.00	\$0.00	\$0.00	\$300.00	\$524,775.24
Total Other Fund Sources (Uses):	(\$361,876.77)	\$268,748.74	\$178,426.50	\$0.00	\$2,100.00	\$87,398.47
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$290,513.03)	\$51,651.08	\$19,931.78	\$112,976.51	\$2,000.00	(\$103,953.66)
Beginning Fund Balance - October 1:	\$2,447,700.00	\$532,900.00	\$135,192.00	\$840,000.00	\$75,680.00	\$4,031,472.00
Ending Fund Balance - September 30:	\$2,157,186.97	\$584,551.08	\$155,123.78	\$952,976.51	\$77,680.00	\$3,927,518.34