



STATE DEPARTMENT OF EDUCATION
ALABAMA ACCOUNTING

JACKSONVILLE CITY BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2017 - SEPTEMBER 30, 2018

This budget was approved by action of the JACKSONVILLE CITY Board of Education
On SEPTEMBER 12, 2017 Marta Wilson Chairman, Board of Education
Month Day Year Chairman's signature

I certify that the information in this budget is correct to my best knowledge and belief, that expenditures will be in accordance with state and federal laws and regulations and approved program applications and plans, and the length of the school term shall not be less than 180 full instructional days or the hourly equivalent thereof.

Subscribed and sworn to before me this the
12TH day of SEPT, 2017

Sara Howell Blount Notary Public

Marta Wilson Superintendent

9-12-17 Date

Reason for Amendment: (Be specific)

SARA BLOUNT (256) 782-5676
Contact Person Phone Number

APPROVED
Ed Richardson

Ed Richardson
Interim State Superintendent of Education

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 2018, Fiscal Period 00

	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
162 - Jacksonville City Schools							
Revenues							
State Sources	\$8,959,194.00	\$0.00	\$27,074.74	\$377,517.26	\$0.00	\$9,363,786.00	
Federal Sources	\$500.00	\$1,803,915.00	\$0.00	\$0.00	\$0.00	\$1,804,415.00	
Local Sources	\$3,264,990.00	\$602,395.00	\$171,576.00	\$76,111.00	\$219,200.00	\$4,334,272.00	
Other Sources	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
Total Revenues:	\$12,224,684.00	\$2,427,310.00	\$198,650.74	\$453,628.26	\$219,200.00	\$15,523,473.00	
Expenditures							
Instructional Services	\$7,487,008.00	\$840,203.58	\$0.00	\$0.00	\$122,850.00	\$8,450,061.58	
Instructional Support Services	\$2,147,576.00	\$221,272.99	\$0.00	\$0.00	\$2,650.00	\$2,371,500.99	
Operation & Maintenance Services	\$887,245.94	\$8,250.00	\$0.00	\$515,000.00	\$4,100.00	\$1,414,595.94	
Auxiliary Services	\$667,870.00	\$1,153,772.02	\$0.00	\$0.00	\$20,000.00	\$1,841,642.02	
General Administrative Services	\$523,531.00	\$71,519.46	\$0.00	\$0.00	\$0.00	\$595,050.46	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	
Debt Service	\$42,368.00	\$0.00	\$354,790.46	\$252,093.78	\$0.00	\$649,252.24	
Other Expenditures	\$95,798.00	\$235,343.97	\$0.00	\$0.00	\$57,250.00	\$388,391.97	
Total Expenditures:	\$11,851,398.94	\$2,530,362.02	\$354,790.46	\$1,167,093.78	\$206,850.00	\$16,110,495.20	
Other Fund Sources (Uses)							
Other Fund Sources:	\$114,770.44	\$309,684.00	\$176,071.50	\$0.00	\$2,300.00	\$602,825.94	
Other Fund Uses:	\$488,055.50	\$26,500.00	\$0.00	\$0.00	\$300.00	\$514,855.50	
Total Other Fund Sources (Uses):	(\$373,285.06)	\$283,184.00	\$176,071.50	\$0.00	\$2,000.00	\$87,970.44	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$0.00	\$180,131.98	\$19,931.78	(\$713,465.52)	\$14,350.00	(\$499,051.76)	
Beginning Fund Balance - October 1:	\$2,061,000.00	\$486,683.88	\$183,434.20	\$1,200,000.00	\$114,980.00	\$4,046,098.08	
Ending Fund Balance - September 30:	\$2,061,000.00	\$666,815.86	\$203,365.98	\$486,534.48	\$129,330.00	\$3,547,046.32	

JACKSONVILLE CITY BOARD OF EDUCATION
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE			
REVENUES						
STATE REVENUES	8,959,194.00	0.00	27,074.74	377,517.26	0.00	9,363,786.00
FEDERAL REVENUES	500.00	1,803,915.00	0.00	0.00	0.00	1,804,415.00
LOCAL REVENUES	3,264,990.00	602,395.00	171,576.00	76,111.00	219,200.00	4,334,272.00
OTHER REVENUES	0.00	21,000.00	0.00	0.00	0.00	21,000.00
TOTAL REVENUES	12,224,684.00	2,427,310.00	198,650.74	453,628.26	219,200.00	15,523,473.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,487,008.00	840,203.58	0.00	0.00	122,850.00	8,450,061.58
INSTRUCTIONAL SUPPORT SERVICES	2,147,578.00	221,272.99	0.00	0.00	2,650.00	2,371,500.99
OPERATIONS & MAINTENANCE	887,245.94	8,250.00	0.00	515,000.00	4,100.00	1,414,595.94
AUXILIARY SERVICES	667,870.00	1,153,772.02	0.00	0.00	20,000.00	1,841,642.02
GENERAL ADMINISTRATIVE SERVICES	523,531.00	71,519.46	0.00	0.00	0.00	595,050.46
CAPITAL OUTLAY	0.00	0.00	0.00	400,000.00	0.00	400,000.00
DEBT SERVICES	42,368.00	0.00	354,790.46	252,093.78	0.00	649,252.24
OTHER EXPENDITURES	95,798.00	235,343.97	0.00	0.00	57,250.00	388,391.97
TOTAL EXPENDITURES	11,851,398.94	2,530,362.02	354,790.46	1,167,093.78	206,850.00	16,110,495.20
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	114,770.44	309,684.00	176,071.50	0.00	2,300.00	602,825.94
OTHER FUND USES	488,055.50	26,500.00	0.00	0.00	300.00	514,855.50
TOTAL OTHER FUND SOURCES (USES)	(373,285.06)	283,184.00	176,071.50	0.00	2,000.00	87,970.44
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	0.00	180,131.98	19,931.78	(713,465.52)	14,350.00	(499,051.76)
BEGINNING FUND BALANCE - OCT 1	2,061,000.00	486,683.88	183,434.20	1,200,000.00	114,980.00	4,046,098.08
ENDING FUND BALANCE - SEPT 30	2,061,000.00	666,815.86	203,365.98	486,534.48	129,330.00	3,547,046.32

