

**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 00**

**162 - Jacksonville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
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
<b>Total Revenues:</b>	<b>\$11,816,071.00</b>	<b>\$2,164,973.00</b>	<b>\$198,650.74</b>	<b>\$435,995.26</b>	<b>\$188,050.00</b>	<b>\$14,803,740.00</b>
<b>Expenditures</b>						
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
<b>Total Expenditures:</b>	<b>\$11,744,707.26</b>	<b>\$2,382,070.66</b>	<b>\$357,145.46</b>	<b>\$323,018.75</b>	<b>\$188,150.00</b>	<b>\$14,995,092.13</b>
<b>Other Fund Sources (Uses)</b>						
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
<b>Total Other Fund Sources (Uses):</b>	<b>(\$361,876.77)</b>	<b>\$268,748.74</b>	<b>\$178,426.50</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$87,398.47</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$290,513.03)</b>	<b>\$51,651.08</b>	<b>\$19,931.78</b>	<b>\$112,976.51</b>	<b>\$2,000.00</b>	<b>(\$103,953.66)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,447,700.00</b>	<b>\$532,900.00</b>	<b>\$135,192.00</b>	<b>\$840,000.00</b>	<b>\$75,680.00</b>	<b>\$4,031,472.00</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$2,157,186.97</b>	<b>\$584,551.08</b>	<b>\$155,123.78</b>	<b>\$952,976.51</b>	<b>\$77,680.00</b>	<b>\$3,927,518.34</b>