

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, 2016

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY		TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST		
REVENUES							
STATE REVENUES	8,113,667.00	0.00	27,074.74	353,790.26	0.00	0.00	8,494,532.00
FEDERAL REVENUES	500.00	1,600,934.00	0.00	0.00	0.00	0.00	1,601,434.00
LOCAL REVENUES	2,938,620.00	616,490.00	171,582.00	1,088,122.00	160,325.00	0.00	4,975,139.00
OTHER REVENUES	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL REVENUES	11,052,787.00	2,237,424.00	198,656.74	1,441,912.26	160,325.00	0.00	15,091,105.00
EXPENDITURES:							
INSTRUCTIONAL SERVICES (1000-1999)	7,089,650.22	970,417.82	0.00	0.00	125,800.00	0.00	8,185,868.04
INSTRUCTIONAL SUPPORT SERVICES (2000-2999)	2,279,458.50	172,107.08	0.00	0.00	7,900.00	0.00	2,459,465.58
OPERATIONS & MAINTENANCE (3000-3999)	796,003.00	5,900.00	0.00	61,000.00	1,800.00	0.00	864,703.00
AUXILIARY SERVICES (4000-4999)	635,683.00	1,090,017.00	0.00	0.00	3,350.00	0.00	1,729,050.00
GENERAL ADMINISTRATIVE SERVICES (6000-6999)	693,104.00	88,165.17	0.00	0.00	0.00	0.00	781,269.17
CAPITAL OUTLAY (7000-7999)	0.00	0.00	0.00	9,324,000.00	0.00	0.00	9,324,000.00
DEBT SERVICES (8000-8999)	0.00	0.00	257,335.96	353,137.69	0.00	0.00	610,473.65
OTHER EXPENDITURES (9000-9899)	96,345.00	128,993.93	0.00	0.00	38,420.00	0.00	263,758.93
TOTAL EXPENDITURES	11,590,243.72	2,455,601.00	257,335.96	9,738,137.69	177,270.00	0.00	24,218,588.37
OTHER FUND SOURCES (USES):							
OTHER FUND SOURCES	112,154.64	288,274.28	78,807.00	0.00	2,000.00	0.00	481,235.92
OTHER FUND USES	369,081.28	34,350.00	0.00	0.00	600.00	0.00	404,031.28
TOTAL OTHER FUND SOURCES (USES)	(256,926.64)	253,924.28	78,807.00	0.00	1,400.00	0.00	77,204.64
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(794,383.36)	35,747.28	20,127.78	(8,296,225.43)	(15,545.00)	0.00	(9,050,278.73)
BEGINNING FUND BALANCE - OCT 1	2,500,000.00	465,600.00	112,395.32	9,124,000.00	82,950.00	0.00	12,284,945.32
ENDING FUND BALANCE - SEPT 30	1,705,616.64	501,347.28	132,523.10	827,774.57	67,405.00	0.00	3,234,666.59