

**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 2016, Fiscal Period 05**

**162 - Jacksonville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,118,157.51	\$57,124.51	\$27,074.74	\$353,790.26	\$0.00	\$8,556,147.02
Federal Sources	\$500.00	\$1,794,388.31	\$0.00	\$0.00	\$0.00	\$1,794,888.31
Local Sources	\$2,938,620.00	\$616,490.00	\$171,582.00	\$88,122.00	\$160,325.00	\$3,975,139.00
Other Sources	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>Total Revenues:</b>	<b>\$11,057,277.51</b>	<b>\$2,488,002.82</b>	<b>\$198,656.74</b>	<b>\$441,912.26</b>	<b>\$160,325.00</b>	<b>\$14,346,174.33</b>
<b>Expenditures</b>						
Instructional Services	\$7,165,863.22	\$1,125,437.67	\$0.00	\$0.00	\$125,800.00	\$8,417,100.89
Instructional Support Services	\$2,170,884.01	\$221,658.72	\$0.00	\$0.00	\$7,900.00	\$2,400,442.73
Operation & Maintenance Services	\$796,003.00	\$5,900.00	\$0.00	\$65,688.00	\$1,800.00	\$869,391.00
Auxiliary Services	\$635,683.00	\$1,103,117.00	\$0.00	\$0.00	\$3,350.00	\$1,742,150.00
General Administrative Services	\$682,143.00	\$88,165.17	\$0.00	\$0.00	\$0.00	\$770,308.17
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,324,000.00	\$0.00	\$8,324,000.00
Debt Service	\$0.00	\$0.00	\$257,335.96	\$353,137.69	\$0.00	\$610,473.65
Other Expenditures	\$96,345.00	\$158,463.26	\$0.00	\$0.00	\$38,420.00	\$293,228.26
<b>Total Expenditures:</b>	<b>\$11,546,921.23</b>	<b>\$2,702,741.82</b>	<b>\$257,335.96</b>	<b>\$8,742,825.69</b>	<b>\$177,270.00</b>	<b>\$23,427,094.70</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$112,154.64	\$288,274.28	\$78,807.00	\$0.00	\$2,000.00	\$481,235.92
Other Fund Uses:	\$369,081.28	\$34,350.00	\$0.00	\$0.00	\$600.00	\$404,031.28
<b>Total Other Fund Sources (Uses):</b>	<b>(\$256,926.64)</b>	<b>\$253,924.28</b>	<b>\$78,807.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$77,204.64</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$746,570.36)</b>	<b>\$39,185.28</b>	<b>\$20,127.78</b>	<b>(\$8,300,913.43)</b>	<b>(\$15,545.00)</b>	<b>(\$9,003,715.73)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,471,295.58</b>	<b>\$539,062.70</b>	<b>\$115,276.05</b>	<b>\$9,164,806.23</b>	<b>\$83,325.08</b>	<b>\$12,373,765.64</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$1,724,725.22</b>	<b>\$578,247.98</b>	<b>\$135,403.83</b>	<b>\$863,892.80</b>	<b>\$67,780.08</b>	<b>\$3,370,049.91</b>