

**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**

037 - Jefferson County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$200,271,015.09	\$0.00	\$0.00	\$10,856,481.00	\$0.00	\$211,127,496.09
Federal Sources	\$0.00	\$31,903,738.00	\$0.00	\$0.00	\$0.00	\$31,903,738.00
Local Sources	\$90,806,798.11	\$16,009,960.58	\$0.00	\$0.00	\$2,146,880.00	\$108,963,638.69
Other Sources	\$342,645.16	\$502,770.00	\$0.00	\$0.00	\$0.00	\$845,415.16
Total Revenues:	\$291,420,458.36	\$48,416,468.58	\$0.00	\$10,856,481.00	\$2,146,880.00	\$352,840,287.94
Expenditures						
Instructional Services	\$166,214,061.20	\$16,285,754.77	\$0.00	\$0.00	\$304,939.00	\$182,804,754.97
Instructional Support Services	\$49,711,844.08	\$7,320,120.85	\$0.00	\$0.00	\$624,930.00	\$57,656,894.93
Operation & Maintenance Services	\$28,047,382.78	\$1,489,882.00	\$0.00	\$326,000.00	\$24,429.00	\$29,887,693.78
Auxiliary Services	\$19,819,751.86	\$27,300,355.26	\$0.00	\$2,972,668.00	\$11,464.00	\$50,104,239.12
General Administrative Services	\$9,331,388.38	\$664,218.53	\$0.00	\$0.00	\$0.00	\$9,995,606.91
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00
Debt Service	\$0.00	\$0.00	\$15,861,740.76	\$3,949,623.62	\$0.00	\$19,811,364.38
Other Expenditures	\$1,437,176.84	\$4,192,985.95	\$0.00	\$0.00	\$950,395.00	\$6,580,557.79
Total Expenditures:	\$274,561,605.14	\$57,253,317.36	\$15,861,740.76	\$8,948,291.62	\$1,916,157.00	\$358,541,111.88
Other Fund Sources (Uses)						
Other Fund Sources:	\$3,426,586.28	\$9,366,692.79	\$16,206,669.27	\$0.00	\$0.00	\$28,999,948.34
Other Fund Uses:	\$24,346,799.72	\$2,008,060.34	\$0.00	\$0.00	\$49,306.00	\$26,404,166.06
Total Other Fund Sources (Uses):	(\$20,920,213.44)	\$7,358,632.45	\$16,206,669.27	\$0.00	(\$49,306.00)	\$2,595,782.28
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$4,061,360.22)	(\$1,478,216.33)	\$344,928.51	\$1,908,189.38	\$181,417.00	(\$3,105,041.66)
Beginning Fund Balance - October 1:	\$52,755,382.52	\$10,893,542.38	\$2,534,184.20	\$1,350,528.26	\$1,468,551.19	\$69,002,188.55
Ending Fund Balance - September 30:	\$48,694,022.30	\$9,415,326.05	\$2,879,112.71	\$3,258,717.64	\$1,649,968.19	\$65,897,146.89