FY 2020 (ORIGINAL) BUDGET

SUMMARY BY FUND TYPE

JASPER COUNTY
BOARD OF EDUCATION

JULY 1, 2019- JUNE 30, 2020

Fund Number>>> #		100	200	300	400	500	600	700	
Fund Name>>>>>>>>		General Fund	Debt Service	Capital Projects	Special Federal Revenue Funds	Other Special Revenue Funds	School Food	Fiduciary Funds	TOTAL
Revenues:									
Local Taxes	1110	7,242,980							7,242,980
Other Local Sources	1000	926,408	934,000				150		1,860,558
State Sources	3000	15,669,532		850,000		490,331	38,000		17,047,863
Federal Sources	4000	10,000			1,900,000	661,230	1,644,160		4,215,390
Transfers & Other Sources	5000			300,000					
Total Revenues:		23,848,920	934,000	1,150,000	1,900,000	1,151,561	1,682,310	-	30,666,791
Expenditures:									
Instructional	1000	15,555,201			1,100,000	814,261.43			17,469,462
Pupil Services	2100	1,168,069			100,000	178,300.00			1,446,369
Improvement of Instruction	2210	350,000			595,000	10,000.00			955,000
Improvement of Instruction	2213	50,000				30,000.00			
Educational Media Services	2220	405,730			-				405,730
General Administration	2300	435,000				23,000.00			458,000
School Administration	2400	1,532,000				20,000.00			1,552,000
Business Services	2500	296,000							296,000
Maintenance & Operations	2600	2,020,000				50,000.00			2,070,000
Student Transportation	2700	2,075,000			75,000				2,150,000
Central Support Services	2800	640,000			15,000				655,000
Other Support Services	2900	-			15,000	26,000.00			41,000
School Food Services	3100	16,000					1,677,108		1,693,108
Facilities Const & Improveme	4000	-		5,500,000					5,500,000
Transfer & Other Uses	5000	300,000							300,000
Debt Services	5100	-	1,436,045						1,436,045
Total Expenditures		24,843,000	1,436,045	5,500,000	1,900,000	1,151,561.43	1,677,108	-	36,507,714
Excess of Revenues Over (-Under) Expenditures		(994,080)	(502,045)	(4,350,000)	-	-	5,202	-	(5,840,923)
Estimated Fund Balance, July 1		4,800,000	3,087,400	4,850,000	-	-	210,000	35,000	12,982,400
Estimated Fund Balance, June 30		3,805,920	2,585,355	500,000	-	-	215,202	35,000	7,141,477

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION ON July 8, 2019, at 6 PM in the Board Room