FY 2021 (ORIGINAL) BUDGET

SUMMARY BY FUND TYPE

JASPER COUNTY
BOARD OF EDUCATION

JULY 1, 2020- JUNE 30, 2021

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	7,425,541							7,425,541
Other Local Sources	1000	1,158,000	920,000				275,310	850	2,354,160
State Sources	3000	14,063,360		665,250		487,815	38,000		15,254,425
Federal Sources	4000	30,000			2,271,987	661,230	1,265,928		4,229,145
Transfers & Other Sources	5000							25,000	
Total Revenues:		22,676,901	920,000	665,250	2,271,987	1,149,045	1,579,238	25,850	29,288,271
Expenditures:									
Instructional	1000	14,550,234			1,591,820	831,858			16,973,912
Pupil Services	2100	1,442,578			95,000	185,000			1,722,578
Improvement of Instruction	2210	371,720							371,720
Improvement of Instruction	2213	-			95,167	13,187			108,354
Educational Media Services	2220	295,902			65,000				360,902
General Administration	2300	548,259			125,000	23,000			696,259
School Administration	2400	1,551,514				20,000			1,571,514
Business Services	2500	318,932							318,932
Maintenance & Operations	2600	2,197,572			225,000	50,000			2,472,572
Student Transportation	2700	2,114,486			15,000				2,129,486
Central Support Services	2800	642,240			60,000				702,240
Other Support Services	2900	-				26,000		25,000	51,000
School Food Services	3100	7,756					1,577,388		1,585,144
Facilities Const & Improveme	4000	-		1,000,000					1,000,000
Transfer & Other Uses	5000	-							-
Debt Services	5100	-	1,653,460						1,653,460
Total Expenditures		24,041,193	1,653,460	1,000,000	2,271,987	1,149,045	1,577,388	25,000	31,718,073
Excess of Revenues Over (-Under) Expenditures		(1,364,292)	(733,460)	(334,750)	-	-	1,850	850	(2,429,802)
Estimated Fund Balance, July 1		4,100,920	2,813,174	682,773	-	-	150,000	60,595	7,807,462
Estimated Fund Balance, June 30		2,736,628	2,079,714	348,023	-	-	151,850	61,445	5,377,660

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION ON August 11, 2020, at 6 PM in the Board Room