FY 2022 (ORIGINAL) BUDGET

SUMMARY BY FUND TYPE

JASPER COUNTY
BOARD OF EDUCATION

JULY 1, 2021- JUNE 30, 2022

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	7,688,996							7,688,996
Other Local Sources	1000	1,191,400	1,200,800				40,810	350	2,433,360
State Sources	3000	15,090,408		665,250		499,989	38,000		16,293,647
Federal Sources	4000	30,000			6,818,857	729,191	1,486,000		9,064,048
Transfers & Other Sources	5000							60,000	
Total Revenues:		24,000,804	1,200,800	665,250	6,818,857	1,229,180	1,564,810	60,350	35,540,051
Expenditures:					6,818,857				6,818,857
Instructional	1000	14,738,316			*	898,993			15,637,309
Pupil Services	2100	1,225,741			*	190,000			1,415,741
Improvement of Instruction	2210	381,066			*				381,066
Improvement of Instruction	2213	302,079			*	13,187			315,266
Educational Media Services	2220	684,853			*				684,853
General Administration	2300	1,520,005			*	25,000			1,545,005
School Administration	2400	320,760			*	20,000			340,760
Business Services	2500	2,499,828			*				2,499,828
Maintenance & Operations	2600	2,211,202			*	45,000			2,256,202
Student Transportation	2700	855,261			*				855,261
Central Support Services	2800	-			*				-
Other Support Services	2900	7,755			*	37,000		60,000	104,755
School Food Services	3100	-			*		1,537,922		1,537,922
Facilities Const & Improveme	4000	-		1,735,000	*				1,735,000
Transfer & Other Uses	5000	-			*				-
Debt Services	5100	-	880,175		*				880,175
Total Expenditures		24,746,866	880,175	1,735,000	6,818,857	1,229,180	1,537,922	60,000	37,008,000
Excess of Revenues Over (-Under) Expenditures		(746,062)	320,625	(1,069,750)	-	-	26,888	350	(1,467,949)
Estimated Fund Balance, July 1		4,300,000	1,073,415	3,727,520	-	-	2,200,000	79,235	11,380,170
Estimated Fund Balance, June 30		3,553,938	1,394,040	2,657,770	-	-	2,226,888	79,585	9,912,221

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION ON June 23, 2021, at 1:00 PM in the Board Room

*Expenditure categories not yet available