FY 2013 (ORIGINAL) BUDGET

SUMMARY BY FUND TYPE

JASPER COUNTY
BOARD OF EDUCATION

JULY 1, 2012- JUNE 30, 2013

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	5,531,955							5,531,955
Other Local Sources	1000	100,000	856,000	150			324,704	600	1,281,454
State Sources	3000	8,436,549				176,853			8,613,402
Federal Sources	4000	54,708			1,229,477	609,066	1,061,529		2,954,780
Transfers & Other Sources	5000								
Total Revenues:		14,123,212	856,000	150	1,229,477	785,919	1,386,233	600	18,381,591
Expenditures:									
Instructional	1000	9,592,765			851,697	568,466			11,012,928
Pupil Services	2100	557,805				107,051			664,856
Improvement of Instruction	2210	262,732			274,861	41,783			579,376
Educational Media Services	2220	246,459							246,459
General Administration	2300	487,636			65,150	18,087			570,873
School Administration	2400	1,210,999				12,889			1,223,888
Business Services	2500	168,491							168,491
Maintenance & Operations	2600	1,342,515				17,220			1,359,735
Student Transportation	2700	1,298,792			37,769				1,336,561
Central Support Services	2800	116,462							116,462
Other Support Services	2900	-				20,423		1,500	21,923
School Food Services	3100	-					1,340,360		1,340,360
Facilities Const & Improveme	4000	-		-					-
Transfer & Other Uses	5000	-							-
Debt Services	5100	-	796,103						796,103
Total Expenditures		15,284,656	796,103	-	1,229,477	785,919	1,340,360	1,500	19,438,015
Excess of Revenues Over (-Under) Expenditures		(1,161,444)	59,897	150	0	-	45,873	(900)	(1,056,424)
Estimated Fund Balance, July 1		4,535,986	2,655,710	11,590	-	-	391,138	22,900	7,617,324
Estimated Fund Balance, June 30		3,374,542	2,715,607	11,740	-	-	437,011	22,000	6,560,900

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION ON August 21, 2012, at 7:00 PM in the Board Room