FY 2014 (ORIGINAL) BUDGET

SUMMARY BY FUND TYPE

JASPER COUNTY
BOARD OF EDUCATION

JULY 1, 2013- JUNE 30, 2014

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	5,688,373							5,688,373
Other Local Sources	1000	454,174	851,000	36					1,305,210
State Sources	3000	8,807,096				176,500	36,000		9,019,596
Federal Sources	4000	40,000			1,428,500	578,500	1,582,897		3,629,897
Transfers & Other Sources	5000								
Total Revenues:		14,989,643	851,000	36	1,428,500	755,000	1,618,897	-	19,643,076
Expenditures:									
Instructional	1000	10,059,588			714,500	535,000			11,309,088
Pupil Services	2100	620,758			65,000	99,000			784,758
Improvement of Instruction	2210	303,305			512,000	50,000			865,305
Educational Media Services	2220	235,245							235,245
General Administration	2300	348,553			56,500	18,000			423,053
School Administration	2400	1,300,116				13,000			1,313,116
Business Services	2500	203,939							203,939
Maintenance & Operations	2600	1,550,741				25,000			1,575,741
Student Transportation	2700	1,571,122			70,000				1,641,122
Central Support Services	2800	204,358							204,358
Other Support Services	2900	5,000			10,500	15,000			30,500
School Food Services	3100	-					1,582,897		1,582,897
Facilities Const & Improveme	4000	-		-					-
Transfer & Other Uses	5000	-							-
Debt Services	5100	-	852,238						852,238
Total Expenditures		16,402,725	852,238	-	1,428,500	755,000	1,582,897	-	21,021,360
Excess of Revenues Over (-Under) Expenditures		(1,413,082)	(1,238)	36	-	-	36,000	-	(1,378,284)
Estimated Fund Balance, July 1		5,500,000	2,547,783	11,623	-	-	391,138	23,000	8,473,544
Estimated Fund Balance, June 30		4,086,918	2,546,546	11,659	-	-	427,138	23,000	7,095,261

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THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION ON June 18, 2013, at 7:00 PM in the Board Room