FY 2015 (ORIGINAL) BUDGET

SUMMARY BY FUND TYPE

JASPER COUNTY
BOARD OF EDUCATION

JULY 1, 2014- JUNE 30, 2015

Fund Num #		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	5,660,590							5,660,590
Other Local Sources	1000	636,045	802,404	30					1,438,479
State Sources	3000	10,180,986				175,000	38,000		10,393,986
Federal Sources	4000	40,000			1,572,487	616,812	1,412,580		3,641,879
Transfers & Other Sources	5000								
Total Revenues:		16,517,621	802,404	30	1,572,487	791,812	1,450,580	-	21,134,934
Expenditures:									
Instructional	1000	10,619,266			820,000	571,812			12,011,078
Pupil Services	2100	627,178			101,487	99,000			827,665
Improvement of Instruction	2210	300,950			515,000	50,000			865,950
Educational Media Service	2220	314,560							314,560
General Administration	2300	352,372			55,000	18,000			425,372
School Administration	2400	1,289,807				13,000			1,302,807
Business Services	2500	211,381							211,381
Maintenance & Operations	2600	1,725,189				25,000			1,750,189
Student Transportation	2700	1,664,912			70,000				1,734,912
Central Support Services	2800	301,283							301,283
Other Support Services	2900	12,311			11,000	15,000			38,311
School Food Services	3100	-					1,433,223		1,433,223
Facilities Const & Improve	4000	-		-					-
Transfer & Other Uses	5000	-							-
Debt Services	5100	-	855,800						855,800
Total Expenditures		17,419,209	855,800	-	1,572,487	791,812	1,433,223	-	22,072,531
Excess of Revenues Over (-Under) Expenditures		(901,588)	(53,396)	30	-	-	17,357	-	(937,597)
Estimated Fund Balance, July 1		5,000,000	2,573,159	15,000	-	-	225,000	23,000	7,836,159
Estimated Fund Balance, June 30		4,098,412	2,519,763	15,030	-	-	242,357	23,000	6,898,562

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION ON June 17, 2014, at 7:00 PM in the Board Room