FY 2016 (ORIGINAL) BUDGET

SUMMARY BY FUND TYPE

JASPER COUNTY
BOARD OF EDUCATION

JULY 1, 2015- JUNE 30, 2016

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	6,089,773	7,000						6,096,773
Other Local Sources	1000	783,700	865,980	30					1,649,710
State Sources	3000	11,216,681				200,000	35,000		11,451,681
Federal Sources	4000	12,000			1,410,663	616,812	1,714,843		3,754,318
Transfers & Other Sources	5000								
Total Revenues:		18,102,154	872,980	30	1,410,663	816,812	1,749,843	-	22,952,482
Expenditures:									
Instructional	1000	11,291,650			611,663	530,812			12,434,125
Pupil Services	2100	690,488			90,000	125,000			905,488
Improvement of Instruction	2210	251,380			615,000	55,000			921,380
Educational Media Services	2220	332,620							332,620
General Administration	2300	354,168			20,000	18,000			392,168
School Administration	2400	1,449,988				19,000			1,468,988
Business Services	2500	220,284							220,284
Maintenance & Operations	2600	1,866,479				43,000			1,909,479
Student Transportation	2700	1,629,765			68,000				1,697,765
Central Support Services	2800	325,404							325,404
Other Support Services	2900	6,771			6,000	26,000			38,771
School Food Services	3100	500,000					1,695,139		2,195,139
Facilities Const & Improveme	4000	-		-					-
Transfer & Other Uses	5000	-							-
Debt Services	5100	-	908,505						908,505
Total Expenditures		18,918,997	908,505	-	1,410,663	816,812	1,695,139	-	23,750,116
Excess of Revenues Over (-Under) Expenditures		(816,843)	(35,525)	30	-	-	54,704	-	(797,634)
Estimated Fund Balance, July 1		5,800,000	2,410,000	15,000	-	-	200,000	35,000	8,460,000
Estimated Fund Balance, June 30		4,983,157	2,374,475	15,030	-	-	254,704	35,000	7,662,366 -

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION ON July 14, 2015, at 7:00 PM in the Board Room