FY 2017 (ORIGINAL) BUDGET

SUMMARY BY FUND TYPE

JASPER COUNTY
BOARD OF EDUCATION

JULY 1, 2016- JUNE 30, 2017

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	6,114,268	25,500						6,139,768
Other Local Sources	1000	834,000	805,200	30					1,639,230
State Sources	3000	12,837,673				307,395	20,768		13,165,836
Federal Sources	4000	30,000			1,672,000	616,812	1,712,417		4,031,229
Transfers & Other Sources	5000			15,000					
Total Revenues:		19,815,941	830,700	15,030	1,672,000	924,207	1,733,185	-	24,991,063
Expenditures:									
Instructional	1000	13,050,611	170,000		660,000	656,207			14,536,818
Pupil Services	2100	839,380			335,000	100,000			1,274,380
Improvement of Instruction	2210	319,386			589,600	50,000			958,986
Educational Media Services	2220	313,946			-				313,946
General Administration	2300	380,759			15,000	20,000			415,759
School Administration	2400	1,451,546				24,000			1,475,546
Business Services	2500	230,936							230,936
Maintenance & Operations	2600	1,895,812				50,000			1,945,812
Student Transportation	2700	1,828,775			60,000				1,888,775
Central Support Services	2800	342,911			400				343,311
Other Support Services	2900	5,000			12,000	24,000			41,000
School Food Services	3100	7,481					1,705,482		1,712,963
Facilities Const & Improveme	4000	-		1,125,000					1,125,000
Transfer & Other Uses	5000	-							-
Debt Services	5100	-	933,638						933,638
Total Expenditures		20,666,543	1,103,638	1,125,000	1,672,000	924,207	1,705,482	-	27,196,869
Excess of Revenues Over (-Under) Expenditures		(850,602)	(272,938)	(1,109,970)	-	-	27,703	-	(2,205,806)
Estimated Fund Balance, July 1		5,800,000	2,545,109	1,115,000	-	-	230,000	35,000	9,725,109
Estimated Fund Balance, June 30		4,949,398	2,272,172	5,030	-	-	257,703	35,000	7,519,303

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION ON June 21, 2016, at 7 PM in the Board Room