FY 2018 (ORIGINAL) BUDGET

SUMMARY BY FUND TYPE

JASPER COUNTY
BOARD OF EDUCATION

JULY 1, 2017- JUNE 30, 2018

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	6,349,755	25,500						6,375,255
Other Local Sources	1000	850,000	841,200	30					1,691,230
State Sources	3000	13,874,728		600,000		350,000	35,886		14,860,614
Federal Sources	4000	10,000			1,605,500	616,812	1,758,431		3,990,743
Transfers & Other Sources	5000			600,000					
Total Revenues:		21,084,483	866,700	1,200,030	1,605,500	966,812	1,794,317	-	27,517,842
Expenditures:									
Instructional	1000	13,747,690			801,319	675,000			15,224,009
Pupil Services	2100	862,328			314,370	115,000			1,291,698
Improvement of Instruction	2210	361,245			379,811	55,000			796,056
Educational Media Services	2220	313,792			-				313,792
General Administration	2300	396,600			50,000	23,812			470,412
School Administration	2400	1,530,308				24,000			1,554,308
Business Services	2500	246,917							246,917
Maintenance & Operations	2600	1,977,467				50,000			2,027,467
Student Transportation	2700	1,925,901			45,000				1,970,901
Central Support Services	2800	370,300							370,300
Other Support Services	2900	10,000			15,000	24,000			49,000
School Food Services	3100	7,651					1,753,708		1,761,359
Facilities Const & Improveme	4000	-		1,200,000					1,200,000
Transfer & Other Uses	5000	-							-
Debt Services	5100	-	957,055						957,055
Total Expenditures		21,750,199	957,055	1,200,000	1,605,500	966,812	1,753,708	-	28,233,274
Excess of Revenues Over (-Under) Expenditures		(665,716)	(90,355)	30	-	-	40,609	-	(715,432)
Estimated Fund Balance, July 1		6,000,000	2,349,147	100	-	-	260,000	35,000	8,644,247
Estimated Fund Balance, June 30		5,334,284	2,258,792	130	-	-	300,609	35,000	7,928,815

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION ON July 12, 2017, at 2 PM in the Board Room