FY 2019 (ORIGINAL) BUDGET

SUMMARY BY FUND TYPE

JASPER COUNTY
BOARD OF EDUCATION

JULY 1, 2018- JUNE 30, 2019

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	6,740,104							6,740,104
Other Local Sources	1000	1,037,810	924,000						1,961,810
State Sources	3000	14,779,003		560,000		463,871	36,000		15,838,874
Federal Sources	4000	10,000			1,525,000	632,949	1,664,000		3,831,949
Transfers & Other Sources	5000		9,900,000	10,019,000					
Total Revenues:		22,566,917	10,824,000	10,579,000	1,525,000	1,096,820	1,700,000	-	48,291,737
Expenditures:									
Instructional	1000	14,481,266			752,500	759,520			15,993,286
Pupil Services	2100	1,062,222			100,000	178,300			1,340,522
Improvement of Instruction	2210	395,000			595,000	40,000			1,030,000
Educational Media Services	2220	415,450			-				415,450
General Administration	2300	420,000				23,000			443,000
School Administration	2400	1,529,200				20,000			1,549,200
Business Services	2500	265,000							265,000
Maintenance & Operations	2600	2,000,000				50,000			2,050,000
Student Transportation	2700	1,891,000			60,000				1,951,000
Central Support Services	2800	623,000			2,500				625,500
Other Support Services	2900	-			15,000	26,000			41,000
School Food Services	3100	8,000					1,680,079		1,688,079
Facilities Const & Improveme	4000	-		8,679,000					8,679,000
Transfer & Other Uses	5000	119,000	9,900,000						10,019,000
Debt Services	5100	-	1,445,667						1,445,667
Total Expenditures		23,209,138	11,345,667	8,679,000	1,525,000	1,096,820	1,680,079	-	47,535,703
Excess of Revenues Over (-Under) Expenditures		(642,221)	(521,667)	1,900,000	-	-	19,921	-	756,034
Estimated Fund Balance, July 1		4,500,000	2,449,230	-	-	-	205,000	35,000	7,189,230
Estimated Fund Balance, June 30		3,857,779	1,927,564	1,900,000	-	-	224,921	35,000	7,945,264

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION ON July 11, 2018, at 6 PM in the Board Room