JEFF DAVIS COUNTY BOARD OF EDUCATION
FY 2014 BUDGET

	TOTAL	General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund
EST Revenues					
Local Taxes	$ 5,410,000.00	$ 3,350,000.00		$ 2,060,000.00	
Other Local Sources	376,460.00	125,960.00	$ 247,000.00	3,500.00	
State Sources	16,477,174.00	15,653,174.00	824,000.00	-	
Federal Sources	4,629,423.00		4,629,423.00		
Transfer From Other Fund	1,526,500.00				$ 1,526,500.00
Total Est. Revenues	$ 28,419,557.00	$ 19,129,134.00	$ 5,700,423.00	$ 2,063,500.00	$ 1,526,500.00
EST Expenditures					
Instruction	$ 15,615,836.00	$ 12,788,570.00	$ 2,827,266.00		
Pupil Services	1,254,958.00	1,184,640.00	70,318.00		
Improv. Of Instr.	1,328,082.00	529,675.00	798,407.00		
Educ. Media	463,735.00	413,735.00	50,000.00		
General Admin	639,672.00	509,300.00	130,372.00		
School Admin	1,059,380.00	1,059,380.00	-		
Business Srvcs	247,000.00	247,000.00	-		
M & O	2,005,550.00	2,000,550.00	5,000.00		
Student Transp.	1,419,610.00	1,394,550.00	25,060.00		
Other Support	311,000.00	267,000.00	44,000.00		
School Nutrition	1,750,000.00		1,750,000.00		
Fac. Acq. & Const.	-				
Debt Service	1,526,500.00				$ 1,526,500.00
Transfer To Other Fund	1,526,500.00			$ 1,526,500.00	
Total Est Expenditures	$ 29,147,823.00	$ 20,394,400.00	$ 5,700,423.00	$ 1,526,500.00	$ 1,526,500.00
Excess of Revenue Over (Under) Expenses	$ (728,266.00)	$ (1,265,266.00)		$ 537,000.00	
Projected Fund Bal Beginning of Year	9,445,000.00	5,500,000.00		3,945,000.00	
Projected Fund Bal End of Year	$ 8,716,734.00	$ 4,234,734.00		$ 4,482,000.00	

The budget was adopted in a called meeting on June 20, 2013 at 6:00 p.m..