JEFF DAVIS COUNTY BOARD OF EDUCATION
FY 2016 BUDGET

	General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund
EST Revenues				
Local Taxes	$ 3,500,000.00		$ 1,920,000.00	
Other Local Sources	160,000.00	$ 122,000.00	2,500.00	
State Sources	17,248,445.00	896,100.00		
Federal Sources	-	4,222,846.88		
Transfer From Other Fund	-	23,000.00		$ 1,895,950.00
Total Est. Revenues	$ 20,908,445.00	$ 5,263,946.88	$ 1,922,500.00	$ 1,895,950.00
EST Expenditures				
Instruction	$ 13,862,850.00	$ 2,650,000.00		
Pupil Services	926,330.00	-		
Improv. Of Instr.	591,573.00	399,688.00		
Educ. Media	403,125.00	-		
General Admin	487,449.00	97,743.00		
School Admin	1,126,684.09	-		
Business Srvcs	255,339.00			
M & O	1,729,968.00	15,000.00		
Student Transp.	1,381,951.00	22,000.00		
Other Support	356,863.00	79,900.00		
School Nutrition	-	1,999,617.00		
Fac. Acq. & Const.	-		2,135,000.00	
Debt Service	-			$ 1,895,950.00
Transfer To Other Fund	23,000.00		$ 1,895,950.00	
Total Est Expenditures	$ 21,145,132.09	$ 5,263,948.00	$ 4,030,950.00	$ 1,895,950.00
Excess of Revenue Over (Under) Expenses	$ (236,687.09)		$ (2,108,450.00)	
Projected Fund Bal Beginning of Year	4,650,000.00		5,361,560.00	
Projected Fund Bal End of Year	$ 4,413,312.91		$ 3,253,110.00	