BURKE COUNTY BOE
JULY 1, 2023 TO JUNE 30, 2024
GOVERNMENTAL FUND TYPES

AMOUNTS ROUNDED TO $1,000

	GENERAL FUND	SPECIAL REVENUE FUNDS
ESTIMATED REVENUES:		
LOCAL TAXES	$ 92,158	$ -
OTHER LOCAL SOURCES	$ 530	$ 164
STATE SOURCES	$ 79	$ 100
FEDERAL SOURCES	$ -	$ 4,116
TOTAL ESTIMATED REVENUES	$ 92,767	$ 4,380
ESTIMATED EXPENDITURES:		
INSTRUCTION	$ 40,126	$ -
PUPIL SERVICES	$ 2,028	$ -
INSTRUCTION IMPROVEMENT	$ 1,408	$ -
EDUCATIONAL MEDIA	$ 865	$ -
GENERAL ADMINISTRATION	$ 3,275	$ -
SCHOOL ADMINISTRATION	$ 4,214	$ -
BUSINESS SERVICES	$ 547	$ -
MAINTENANCE & OPERATIONS	$ 5,896	$ -
TRANSPORTATION	$ 8,425	$ -
OTHER SUPPORT SERVICES	$ 154	$ -
SCHOOL NUTRITION SERVICES	$ -	$ 4,464
TOTAL ESTIMATED EXPENDITURES	$ 66,938	$ 4,464
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	$ 25,829	$ (84)
ESTIMATED FUND BALANCE JULY 1, 2023	$ 180,000	$ 3,000
TRANSFERS TO BUILDING FUND	$ (13,950)	$ -
ESTIMATED FUND BALANCE JUNE 30, 2024	$ 191,879	$ 2,916