FY 2024 (ORIGINAL) BUDGET

SUMMARY BY FUND TYPE

JASPER COUNTY
BOARD OF EDUCATION

JULY 1, 2023- JUNE 30, 2024

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	9,602,913							9,602,913
Other Local Sources	1000	1,477,220	1,740,000	3,600			27,410	75	3,248,305
State Sources	3000	19,002,134		665,250		489,985	38,000		20,195,369
Federal Sources	4000	30,000			2,705,500	764,450	1,599,769		5,099,719
Transfers & Other Sources	5000	50,000						79,950	
Total Revenues:		30,162,267	1,740,000	668,850	2,705,500	1,254,435	1,665,179	80,025	38,276,256
Expenditures:					2,705,500	1,254,435			2,705,500
Instructional	1000	21,416,664			*	*			21,416,664
Pupil Services	2100	1,604,184			*	*			1,604,184
Improvement of Instruction	2210	184,040			*	*			184,040
Improvement of Instruction	2213	-			*	*			-
Educational Media Services	2220	530,523			*	*			530,523
General Administration	2300	479,510			*	*			479,510
School Administration	2400	1,988,960			*	*			1,988,960
Business Services	2500	345,867			*	*			345,867
Maintenance & Operations	2600	2,440,479			*	*			2,440,479
Student Transportation	2700	2,683,218			*	*			2,683,218
Central Support Services	2800	271,803			*	*			271,803
Other Support Services	2900	-			*	*		77,500	77,500
School Food Services	3100	4,435			*	*	1,658,362		1,662,797
Facilities Const & Improveme	4000	-		2,200,000	*	*			2,200,000
Transfer & Other Uses	5000	-			*	*			-
Debt Services	5100	-	876,682		*	*			876,682
Total Expenditures		31,949,683	876,682	2,200,000	2,705,500	1,254,435	1,658,362	77,500	40,722,162
Excess of Revenues Over (-Under) Expenditures		(1,787,416)	863,318	(1,531,150)	-	-	6,817	2,525	(2,445,906)
Estimated Fund Balance, July 1		10,500,000	2,654,815	6,771,000	-	-	700,000	43,400	20,669,215
Estimated Fund Balance, June 30		8,712,584	3,518,133	5,239,850	-	-	706,817	45,925	18,223,309

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION ON July 18th at 6:00 PM in the Board Room

*Expenditure categories not yet available