

**FY 2023 (ORIGINAL) BUDGET
SUMMARY BY FUND TYPE**

**JASPER COUNTY
BOARD OF EDUCATION**

JULY 1, 2022- JUNE 30, 2023

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	8,583,673							8,583,673
Other Local Sources 1000	1,421,380	1,668,000				27,410	350	3,117,140
State Sources 3000	14,641,059		665,250		489,985	38,000		15,834,294
Federal Sources 4000	30,000			5,829,525	764,450	1,510,936		8,134,911
Transfers & Other Sources 5000							75,000	
Total Revenues:	24,676,112	1,668,000	665,250	5,829,525	1,254,435	1,576,346	75,350	35,745,018
Expenditures:				5,829,525	1,254,435			5,829,525
Instructional 1000	16,408,268			*	*			16,408,268
Pupil Services 2100	1,606,191			*	*			1,606,191
Improvement of Instruction 2210	249,725			*	*			249,725
Improvement of Instruction 2213	-			*	*			-
Educational Media Services 2220	418,274			*	*			418,274
General Administration 2300	564,940			*	*			564,940
School Administration 2400	1,750,389			*	*			1,750,389
Business Services 2500	321,814			*	*			321,814
Maintenance & Operations 2600	2,598,684			*	*			2,598,684
Student Transportation 2700	2,197,505			*	*			2,197,505
Central Support Services 2800	647,040			*	*			647,040
Other Support Services 2900	-			*	*		75,000	75,000
School Food Services 3100	4,397			*	*	1,575,039		1,579,436
Facilities Const & Improveme 4000	-		2,500,000	*	*			2,500,000
Transfer & Other Uses 5000	-			*	*			-
Debt Services 5100	-	878,250		*	*			878,250
Total Expenditures	26,767,225	878,250	2,500,000	5,829,525	1,254,435	1,575,039	75,000	38,879,475
Excess of Revenues								
Over (-Under) Expenditures	(2,091,113)	789,750	(1,834,750)	-	-	1,307	350	(3,134,456)
Estimated Fund Balance, July 1	9,902,636	1,772,000	4,246,700	-	-	660,000	88,000	16,669,336
Estimated Fund Balance, June 30	7,811,523	2,561,750	2,411,950	-	-	661,307	88,350	13,534,880

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION ON June 21st at 6:00 PM in the Board Room

*Expenditure categories not yet available