

Jasper City Board of Education
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT B-I-A

| FUND TYPES DESCRIPTION | GOVERNMENTAL | | | CAPITAL PROJECTS | FIDUCIARY | TOTAL (Memo Only) |
|--|----------------|--------------------|-----------------|---------------------|---------------------|----------------------|
| | GENERAL | SPECIAL REVENUE | DEBT SERVICE | | EXPENDABLE TRUST | |
| REVENUES | | | | | | |
| STATE REVENUES | 17,164,442.00 | 0.00 | 0.00 | 4,457,744.20 | 0.00 | 21,622,186.20 |
| FEDERAL REVENUES | 500.00 | 8,761,668.77 | 0.00 | 0.00 | 0.00 | 8,762,168.77 |
| LOCAL REVENUES | 9,624,450.00 | 1,145,851.07 | 0.00 | 628,894.00 | 560,342.13 | 11,959,537.20 |
| OTHER REVENUES | 55,000.00 | 32,106.00 | 0.00 | 0.00 | 0.00 | 87,106.00 |
| TOTAL REVENUES | 26,844,392.00 | 9,939,625.84 | 0.00 | 5,086,638.20 | 560,342.13 | 42,430,998.17 |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | 17,238,186.91 | 3,174,590.37 | 0.00 | 150,000.00 | 303,112.02 | 20,865,889.30 |
| INSTRUCTIONAL SUPPORT SERVICES | 4,346,762.49 | 1,816,656.34 | 0.00 | 0.00 | 21,215.59 | 6,184,634.42 |
| OPERATIONS & MAINTENANCE | 2,856,598.90 | 1,854,867.05 | 0.00 | 281,000.00 | 12,600.00 | 5,005,065.95 |
| AUXILIARY SERVICES | 1,159,114.00 | 1,967,090.30 | 0.00 | 280,000.00 | 33,348.00 | 3,439,552.30 |
| GENERAL ADMINISTRATIVE SERVICES | 1,232,372.38 | 15,337.67 | 0.00 | 0.00 | 0.00 | 1,247,710.05 |
| CAPITAL OUTLAY | 291,502.00 | 792,006.00 | 0.00 | 11,483,612.00 | 0.00 | 12,567,120.00 |
| DEBT SERVICES | 0.00 | 0.00 | 0.00 | 1,097,122.42 | 0.00 | 1,097,122.42 |
| OTHER EXPENDITURES | 561,171.00 | 844,238.77 | 0.00 | 0.00 | 147,689.24 | 1,553,099.01 |
| TOTAL EXPENDITURES | 27,685,707.68 | 10,464,786.50 | 0.00 | 13,291,734.42 | 517,964.85 | 51,960,193.45 |
| OTHER FUND SOURCES (USES): | | | | | | |
| OTHER FUND SOURCES | 166,422.96 | 627,097.00 | 0.00 | 4,000,000.00 | 0.00 | 4,793,519.96 |
| OTHER FUND USES | 4,627,097.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,627,097.00 |
| TOTAL OTHER FUND SOURCES (USES) | (4,460,674.04) | 627,097.00 | 0.00 | 4,000,000.00 | 0.00 | 166,422.96 |
| EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES | (5,301,989.72) | 101,936.34 | 0.00 | (4,205,096.22) | 42,377.28 | (9,362,772.32) |
| BEGINNING FUND BALANCE - OCT 1 | 16,676,560.57 | 1,325,903.08 | 0.00 | 5,113,828.58 | 754,830.07 | 23,871,122.30 |
| ENDING FUND BALANCE - SEP 30 | 11,374,570.85 | 1,427,839.42 | 0.00 | 908,732.36 | 797,207.35 | 14,508,349.98 |