Bulloch County Board of Education
Combined Statement of Revenues, Expenditures and Fund Balance - All Funds
Budget for Fiscal Year Ended June 30, 2013

	GENERAL FUND	SPECIAL REVENUE FUNDS	SCHOOL NUTRITION FUNDS	CAPITAL OUTLAY FUNDS	CAPITAL PROJECT FUNDS	DEBT SERVICE FUNDS	TOTALS
REVENUES							
Property Taxes	$ 16,739,592	$ -	$ -	$ -	$ -	$ 1,148,125	$ 17,887,717
Sales Taxes	$ 10,558,608	$ -	$ -	$ -	$ -	$ 10,558,608	$ 21,117,216
State Funds	$ 39,371,761	$ 1,259,295	$ 100,000	$ -	$ -	$ -	$ 40,731,056
Federal Funds	$ -	$ 6,613,165	$ 4,053,300	$ -	$ -	$ -	$ 10,666,465
Sale of Bonds	$ -	$ -	$ -	$ -	$ 7,500,000	$ -	$ 7,500,000
Charges for Services	$ -	$ -	$ 1,308,050	$ -	$ -	$ -	$ 1,308,050
Investment Earnings	$ 45,000	$ -	$ 7,575	$ -		$ 4,500	$ 57,075
Miscellaneous	$ 792,700	$ 40,000	$ 43,250	$ -	$ -	$ 444,084	$ 1,320,034
Total Revenues	$ 67,507,661	$ 7,912,460	$ 5,512,175	$ -	$ 7,500,000	$ 12,155,317	$ 100,587,613
EXPENDITURES							
Current							
Instruction	$ 46,427,445	$ 6,133,105	$ -	$ -	$ -	$ -	$ 52,560,550
Support Services							
Pupil Services	$ 2,955,140	$ 413,067	$ -	$ -	$ -	$ -	$ 3,368,207
Improvement of Instructional Services	$ 903,934	$ 733,582	$ -	$ -	$ -	$ -	$ 1,637,516
Educational Media Services	$ 1,295,037	$ -	$ -	$ -	$ -	$ -	$ 1,295,037
General Administration	$ 393,194	$ 276,168	$ -	$ -	$ -	$ -	$ 669,362
School Administration	$ 4,911,166	$ -	$ -	$ -	$ -	$ -	$ 4,911,166
Business Administration	$ 811,323	$ -	$ -	$ -	$ -	$ -	$ 811,323
Maintenance and Operation of Plant	$ 5,928,829	$ -	$ -	$ 85,000	$ 292,300	$ -	$ 6,306,129
Student Transportation Services	$ 4,547,004	$ 195,685	$ -	$ 590,000	$ -	$ -	$ 5,332,689
Central Support Services	$ 881,916	$ -	$ -	$ -	$ 518,152	$ -	$ 1,400,068
Other Support Services	$ 82,569	$ 436,758	$ -	$ -	$ -	$ -	$ 519,327
Enterprise Operations		$ -	$ -	$ -	$ -	$ -	$ -
Community Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Food Services Operation	$ -	$ -	$ 5,512,175	$ -	$ -	$ -	$ 5,512,175
Capital Outlay	$ -	$ -	$ -	$ -	$ 1,900,000	$ -	$ 1,900,000
Debt Services		$ -	$ -	$ -	$ -	$ -	$ -
Principal	$ -	$ -	$ -	$ -	$ -	$ 11,000,000	$ 11,000,000
Dues and Fees	$ -	$ -	$ -	$ -	$ -	$ 8,000	$ 8,000
Interest	$ -	$ -	$ -	$ -	$ -	$ 2,564,959	$ 2,564,959
Total Expenditures	$ 69,137,557	$ 8,188,365	$ 5,512,175	$ 675,000	$ 2,710,452	$ 13,572,959	$ 99,796,508
Excess of Revenues over (under) Expenditures	$ (1,629,896)	$ (275,905)	$ -	$ (675,000)	$ 4,789,548	$ (1,417,642)	$ 791,105
OTHER FINANCING SOURCES (USES)							
Transfers In	$ -	$ 275,905	$ -	$ -	$ -	$ -	$ 275,905
Transfers Out	$ (275,905)	$ -	$ -	$ -	$ -	$ -	$ (275,905)
Total Other Financing Sources (Uses)	$ (275,905)	$ 275,905	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balances	$ (1,905,801)	$ -	$ -	$ (675,000)	$ 4,789,548	$ (1,417,642)	$ 791,105
Fund Balances - Beginning	$ 17,800,000	$ -	$ 2,500,000	$ 3,030,093	$ (1,187,321)	$ 538,804	$ 22,681,576
Fund Balances - Ending	$ 15,894,199	$ -	$ 2,500,000	$ 2,355,093	$ 3,602,227	$ (878,838)	$ 23,472,681