Bulloch County Board of Education
Combined Statement of Revenues, Expenditures and Fund Balance - All Funds
Approved Budget for Fiscal Year Ended June 30, 2017

	GENERAL FUND	SPECIAL REVENUE FUNDS	SCHOOL NUTRITION FUNDS	CAPITAL PROJECT FUNDS	DEBT SERVICE FUNDS	TOTAL
REVENUES						
Property Taxes	$ 19,836,394	$ -	$ -	$ -	$ 1,226,763	$ 21,063,157
Sales Taxes	$ 10,781,577	$ -	$ -	$ -	$ 10,781,577	$ 21,563,154
State Funds	$ 50,822,763	$ 1,596,318	$ 133,500	$ -	$ -	$ 52,552,581
Federal Funds	$ -	$ 5,746,121	$ 4,572,450	$ -	$ 411,665	$ 10,730,236
Sale of Bonds	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ 809,570	$ -	$ -	$ 809,570
Investment Earnings	$ 8,000	$ -	$ 165	$ 100	$ 400	$ 8,665
Miscellaneous	$ 1,022,000		$ 30,700	$ -		$ 1,052,700
Total Revenues	$ 82,470,734	$ 7,342,439	$ 5,546,385	$ 100	$ 12,420,405	$ 107,780,063
EXPENDITURES						
Current						
Instruction	$ 56,518,807	$ 5,292,426	$ -	$ -	$ -	$ 61,811,233
Support Services						
Pupil Services	$ 3,594,351	$ 704,874	$ -	$ -	$ -	$ 4,299,225
Improvement of Instructional Services	$ 2,326,627	$ 769,342	$ -	$ -	$ -	$ 3,095,969
Educational Media Services	$ 1,262,297	$ -	$ -	$ -	$ -	$ 1,262,297
Federal Grant Administration	$ -	$ 133,306	$ -	$ -	$ -	$ 133,306
General Administration	$ 422,784	$ 200,779	$ -	$ -	$ -	$ 623,563
School Administration	$ 5,478,481	$ -	$ -	$ -	$ -	$ 5,478,481
Business Administration	$ 889,638	$ -	$ -	$ -	$ -	$ 889,638
Maintenance and Operation of Plant	$ 7,626,509	$ 600	$ -	$ -	$ -	$ 7,627,109
Student Transportation Services	$ 6,120,490	$ 152,126	$ -	$ -	$ -	$ 6,272,616
Central Support Services	$ 1,538,962	$ 2,000	$ -	$ -	$ -	$ 1,540,962
Other Support Services	$ 232,092	$ 335,391	$ -	$ -	$ -	$ 567,483
Enterprise Operations	$ -	$ -	$ -	$ -	$ -	$ -
Community Services	$ -	$ -	$ -	$ -	$ -	$ -
Food Services Operation	$ -	$ -	$ 5,771,506	$ -	$ -	$ 5,771,506
Capital Outlay	$ -	$ -	$ -	$ 2,367,552	$ -	$ 2,367,552
Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
Principal	$ -	$ -	$ -	$ -	$ 11,370,000	$ 11,370,000
Dues and Fees	$ -	$ -	$ -	$ -	$ 2,250	$ 2,250
Interest		$ -	$ -	$ -	$ 1,132,704	$ 1,132,704
Total Expenditures	$ 86,011,038	$ 7,590,844	$ 5,771,506	$ 2,367,552	$ 12,504,954	$ 114,245,894
Excess of Revenues over (under) Expenditures	$ (3,540,304)	$ (248,405)	$ (225,121)	$ (2,367,452)	$ (84,549)	$ (6,465,831)
OTHER FINANCING SOURCES (USES)						
Transfers In	$ -	$ 248,405	$ -	$ -	$ -	$ 248,405
Transfers Out	$ (248,405)	$ -	$ -	$ -	$ -	$ (248,405)
Total Other Financing Sources (Uses)	$ (248,405)	$ 248,405	$ -	$ -	$ -	$ -
Net Change in Fund Balances	$ (3,788,709)	$ -	$ (225,121)	$ (2,367,452)	$ (84,549)	$ (6,465,831)
Fund Balances - Beginning	$ 16,400,000	$ -	$ 1,300,000	$ 2,367,452	$ 3,408,000	$ 23,475,452
Fund Balances - Ending	$ 12,611,291	$ -	$ 1,074,879	$ -	$ 3,323,451	$ 17,009,621

The FY 2017 Budget is scheduled for final adoption by the Bulloch County Board of Education on June 23, 2016 at 6:30 PM at the Work Session Meeting. This meeting will be conducted at the Bulloch County Board of Education, 150 Williams Road, Suite A, Statesboro, GA 30458