Bulloch County Board of Education
Combined Statement of Revenues, Expenditures and Fund Balance - All Funds
Tentative Budget for Fiscal Year Ended June 30, 2018

	GENERAL FUND	SPECIAL REVENUE FUNDS	SCHOOL NUTRITION FUNDS	CAPITAL PROJECT FUNDS	DEBT SERVICE FUNDS	TOTAL
REVENUES						
Property Taxes	$ 19,638,183	$ -	$ -	$ -	$ 830,738	$ 20,468,921
Sales Taxes	$ 10,854,294	$ -	$ -	$ -	$ 10,787,011	$ 21,641,305
State Funds	$ 56,922,494	$ 1,830,669	$ 140,000	$ -	$ -	$ 58,893,163
Federal Funds	$ -	$ 6,766,121	$ 4,603,150	$ -	$ 352,100	$ 11,721,371
Sale of Bonds	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ 776,950	$ -	$ -	$ 776,950
Investment Earnings	$ 50,000	$ -	$ 90	$ -	$ -	$ 50,090
Miscellaneous	$ 916,000		$ -	$ -	$ -	$ 916,000
Total Revenues	$ 88,380,971	$ 8,596,790	$ 5,520,190	$ -	$ 11,969,849	$ 114,467,800
EXPENDITURES						
Current						
Instruction	$ 60,718,174	$ 7,465,994	$ -	$ -	$ -	$ 68,184,168
Support Services	$ -					
Pupil Services	$ 3,595,427	$ 627,610	$ -	$ -	$ -	$ 4,223,037
Improvement of Instructional Services	$ 1,542,076	$ 397,500	$ -	$ -	$ -	$ 1,939,576
Educational Media Services	$ 1,350,488	$ -	$ -	$ -	$ -	$ 1,350,488
General Administration	$ 438,590	$ 195,254	$ -	$ -	$ -	$ 633,844
School Administration	$ 6,337,162	$ -	$ -	$ -	$ -	$ 6,337,162
Business Administration	$ 814,731	$ -	$ -	$ -	$ -	$ 814,731
Maintenance and Operation of Plant	$ 8,040,502	$ -	$ -	$ -	$ -	$ 8,040,502
Student Transportation Services	$ 6,143,554	$ 74,680	$ -	$ -	$ -	$ 6,218,234
Central Support Services	$ 1,309,156	$ 2,000	$ -	$ -	$ -	$ 1,311,156
Other Support Services	$ 126,329	$ 42,118	$ -	$ -	$ -	$ 168,447
Enterprise Operations	$ -	$ -	$ -	$ -	$ -	$ -
Community Services	$ -	$ -	$ -	$ -	$ -	$ -
Food Services Operation	$ -	$ -	$ 5,359,363	$ -	$ -	$ 5,359,363
Capital Outlay	$ -	$ -	$ -	$ 1,538,711	$ -	$ 1,538,711
Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
Principal	$ -	$ -	$ -	$ -	$ 10,400,000	$ 10,400,000
Dues and Fees	$ -	$ -	$ -	$ -	$ -	$ -
Interest		$ -	$ -	$ -	$ 724,600	$ 724,600
Total Expenditures	$ 90,416,189	$ 8,805,156	$ 5,359,363	$ 1,538,711	$ 11,124,600	$ 117,244,019
Excess of Revenues over (under) Expenditures	$ (2,035,218)	$ (208,366)	$ 160,827	$ (1,538,711)	$ 845,249	$ (2,776,219)
OTHER FINANCING SOURCES (USES)						
Transfers In	$ -	$ 208,366	$ -	$ -	$ -	$ 208,366
Transfers Out	$ (208,366)	$ -	$ -	$ -	$ -	$ (208,366)
Total Other Financing Sources (Uses)	$ (208,366)	$ 208,366	$ -	$ -	$ -	$ -
Net Change in Fund Balances	$ (2,243,584)	$ -	$ 160,827	$ (1,538,711)	$ 845,249	$ (2,776,219)
Fund Balances - Beginning	$ 13,500,000	$ -	$ 700,000	$ 1,538,711	$ -	$ 15,738,711
Fund Balances - Ending	$ 11,256,416	$ -	$ 860,827	$ -	$ 845,249	$ 12,962,492

The FY 2018 Budget is scheduled for final adoption by the Bulloch County Board of Education on May 11, 2017 at 6:30 PM at the Regular Session Meeting. All meetings will be conducted at the Bulloch County Board of Education, 150 Williams Road, Suite A, Statesboro, GA 30458.