Bulloch County Board of Education
Combined Statement of Revenues, Expenditures and Fund Balance - All Funds
Budget for Fiscal Year Ended June 30, 2019

	GENERAL FUND	SPECIAL REVENUE FUNDS	SCHOOL NUTRITION FUNDS	CAPITAL PROJECT FUNDS	DEBT SERVICE FUNDS	TOTAL
REVENUES						
Property Taxes	$ 20,657,425	$ -	$ -	$ -	$ 5,000	$ 20,662,425
Sales Taxes	$ 10,867,653	$ -	$ -	$ -	$ 10,867,653	$ 21,735,306
State Funds	$ 62,516,342	$ 1,838,548	$ 140,000	$ -	$ -	$ 64,494,890
Federal Funds	$ -	$ 7,411,359	$ 4,738,450	$ -	$ 193,600	$ 12,343,409
Sale of Bonds	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ 812,750	$ -	$ -	$ 812,750
Investment Earnings	$ 150,000	$ -	$ 90	$ 800,000	$ 75,000	$ 1,025,090
Miscellaneous	$ 996,500	$ 10,452	$ 8,500	$ -	$ -	$ 1,015,452
Total Revenues	$ 95,187,920	$ 9,260,360	$ 5,699,790	$ 800,000	$ 11,141,253	$ 122,089,323
EXPENDITURES						
Current						
Instruction	$ 65,269,273	$ 8,025,675	$ -	$ 3,706,587	$ -	$ 77,001,535
Support Services	$ -					
Pupil Services	$ 3,758,457	$ 693,403	$ -	$ 102,831	$ -	$ 4,554,692
Improvement of Instructional Services	$ 1,681,188	$ 395,500	$ -	$ -	$ -	$ 2,076,688
Educational Media Services	$ 1,312,078	$ -	$ -	$ -	$ -	$ 1,312,078
General Administration	$ 482,963	$ 207,242	$ -	$ -	$ -	$ 690,205
School Administration	$ 6,750,769	$ -	$ -	$ -	$ -	$ 6,750,769
Business Administration	$ 889,027	$ 9,000	$ -	$ 6,000	$ -	$ 904,027
Maintenance and Operation of Plant	$ 7,729,650	$ 2,214	$ -	$ 8,519,418	$ -	$ 16,251,282
Student Transportation Services	$ 5,604,399	$ 117,227	$ -	$ 871,000	$ -	$ 6,592,625
Central Support Services	$ 1,277,931	$ 2,000	$ -	$ (27,585)	$ -	$ 1,252,346
Other Support Services	$ 146,342	$ 74,830	$ -	$ 572,000	$ -	$ 793,172
Enterprise Operations	$ -	$ -	$ -	$ -	$ -	$ -
Community Services	$ -	$ -	$ -	$ -	$ -	$ -
Food Services Operation	$ -	$ -	$ 5,730,905	$ -	$ -	$ 5,730,905
Capital Outlay	$ -	$ -	$ -		$ -	$ -
Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
Principal	$ -	$ -	$ -	$ -	$ 8,875,000	$ 8,875,000
Dues and Fees	$ -	$ -	$ -	$ -	$ -	$ -
Interest		$ -	$ -	$ -	$ 2,014,450	$ 2,014,450
Total Expenditures	$ 94,902,077	$ 9,527,091	$ 5,730,905	$ 13,750,251	$ 10,889,450	$ 134,799,774
Excess of Revenues over (under) Expenditures	$ 285,843	$ (266,731)	$ (31,115)	$(12,950,251)	$ 251,803	$ (12,710,451)
OTHER FINANCING SOURCES (USES)						
Transfers In	$ -	$ 268,183	$ -	$ -	$ -	$ 268,183
Transfers Out	$ (268,183)	$ -	$ -	$ -	$ -	$ (268,183)
Total Other Financing Sources (Uses)	$ (268,183)	$ 268,183	$ -	$ -	$ -	$ 0
Net Change in Fund Balances	$ 17,660	$ 1,452	$ (31,115)	$(12,950,251)	$ 251,803	$ (12,710,451)
Fund Balances - Beginning	$ 13,500,000	$ -	$ 400,000	$ 43,500,000	$ 2,500,000	$ 59,900,000
Fund Balances - Ending	$ 13,517,660	$ 1,452	$ 368,885	$ 30,549,749	$ 2,751,803	$ 47,189,549

The FY 2019 Budget is scheduled for final adoption by the Bulloch County Board of Education on May 31, 2018 at 6:30 PM at the Work Session Meeting. All meetings will be conducted at the Bulloch County Board of Education, 150 Williams Road, Suite A, Statesboro, GA 30458.