Screven County Board of Education

Final Budget

2019-2020

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECT FUND	SCHOOL FOOD SERVICE FUND	SPECIAL REV. FUNDS	GRAND TOTAL: ALL FUNDS
RECEIPTS						
Local						
Taxes & Appropriatior	$6,052,188.00	$1,200,000.00	$0.00			$7,252,188.00
Other Revenue	$633,000.00	$9,600.00	$2,500.00	$22,700.00		$667,800.00
State Funds	$15,809,765.00		$0.00	$37,000.00	$357,163.00	$16,203,928.00
Federal Funds				$1,462,500.00	$2,317,197.00	$3,779,697.00
						$0.00
TOTAL RECEIPTS	$22,494,953.00	$1,209,600.00	$2,500.00	$1,522,200.00	$2,674,360.00	$27,903,613.00
Incoming Transfers	$0.00					
Beginning Balances	$5,491,064.00	$1,245,104.00	$452,874.00	$300,000.00	$0.00	$7,489,042.00
						$0.00
TOTAL:	$27,986,017.00	$2,454,704.00	$455,374.00	$1,822,200.00	$2,674,360.00	$35,392,655.00
EXPENDITURES						
Instruction	$15,450,972.00		$230,374.00		$1,899,933.00	$17,581,279.00
Support Services-Pupil S	$1,033,025.00				$191,455.00	$1,224,480.00
Support Services-Impro	$259,471.00				$519,607.00	$779,078.00
Support Services-Fed. G	$437,910.00				$0.00	$437,910.00
Support Services-Educ.	$132,750.00					$132,750.00
General Administration	$463,517.00				$2,650.00	$466,167.00
School Administration	$1,776,949.00					$1,776,949.00
Support Services-Busine	$294,000.00					$294,000.00
M&O of Plant Services	$2,013,456.00		60000			$2,073,456.00
Student Transportation	$1,698,543.00		$165,000.00		$10,715.00	$1,874,258.00
Central Support Service	$179,970.00					$179,970.00
Other Support Services	$60,550.00				$50,000.00	$110,550.00
Community Ser. Operat	$28,000.00					$28,000.00
School Food Services				$1,522,200.00	$0.00	$1,522,200.00
Facilities Acqu. & Const	$0.00					$0.00
Other Expenditures		$763,090.00				$763,090.00
						$0.00
TOTAL EXPENDITURES	$23,829,113.00	$763,090.00	$455,374.00	$1,522,200.00	$2,674,360.00	$29,244,137.00
Outgoing Transfers						$0.00
Ending Balances	$4,156,904.00	$1,691,614.00	$0.00	$300,000.00	$0.00	$6,148,518.00
	$27,986,017.00	$2,454,704.00	$455,374.00	$1,822,200.00	$2,674,360.00	$35,392,655.00

Approved 6/10/19