FINAL BUDGET
Social Circle City Schools
July 1, 2018 - June 30, 2019
Governmental Fund Types

		General Fund	Capital Projects	Special Federal Revenue Funds	Special Revenue Funds	Fiduciary Funds
Estimated Revenues:						
Local Taxes		$ 3,277,367.51	$ 1,187,316.00	$ -	$ -	$ -
State Sources		$ 11,306,503.00	$ 36,591.00	$ 18,820.00	$ 274,100.00	$ -
Federal Sources		$ -	$ -	$ 1,211,280.00	$ -	$ -
Other Sources		$ 1,781,741.00	$ 240.00	$ 125,628.00	$ 323,325.00	$ -
Total Estimated Revenues:		$ 16,365,611.51	$ 1,224,147.00	$ 1,355,728.00	$ 597,425.00	$ -
Expenditures						
Instructional	1000	$ 11,398,710.00	$ 362,095.41	$ 327,741.00	$ 383,155.00	$ -
Pupil Services	2100	$ 726,577.00	$ -	$ 60,208.00	$ -	$ -
Improvement of Instruction	2210/13	$ 413,458.00	$ -	$ 90,189.00	$ -	$ -
Educational Media Services	2220	$ 435,974.00	$ -	$ -	$ -	$ -
Federal Grant Administration	2230	$ -	$ -	$ 33,185.00	$ -	$ -
General Administration	2300	$ 867,943.00	$ -	$ 27,904.00	$ -	$ -
School Administration	2400	$ 1,554,104.00	$ -	$ -	$ 44,610.00	$ -
Business Services	2500	$ 203,920.00	$ 10,206.00	$ -	$ -	$ -
Maintenance & Operations	2600	$ 1,536,776.00	$ 228,139.00	$ -	$ -	$ -
Student Transportation	2700	$ 812,762.00	$ -	$ 45,542.00	$ 500.00	$ -
Other Support Services	2900	$ 115,031.00	$ -	$ 79,046.00	$ -	$ -
School Food Services	3100	$ 60,536.00	$ -	$ 691,913.00	$ -	$ -
Enterprise Operations	3200	$ -	$ -	$ -	$ 169,160.00	$ -
Facilities Const & Improvement	4000	$ -	$ 375,666.00	$ -	$ -	$ -
Total Expenditures		$ 18,125,791.00	$ 976,106.41	$ 1,355,728.00	$ 597,425.00	$ -
Excess of Revenues Over (-Under) Expenditures		$ (1,760,179.49)	$ 248,040.59	$ -	$ -	
Estimated Fund Balance, July 1		$ 4,200,435.00	$ 2,066,538.75	$ -	$ -	$ 219,765.00
Estimated Fund Balance, June 30		$ 2,440,255.51	$ 2,314,579.34	$ -	$ -	$ 219,765.00