

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:	<u>\$ 16,365,611.51</u>	<u>\$ 1,224,147.00</u>	<u>\$ 1,355,728.00</u>	<u>\$ 597,425.00</u>	<u>\$ -</u>
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	<u>\$ 18,125,791.00</u>	<u>\$ 976,106.41</u>	<u>\$ 1,355,728.00</u>	<u>\$ 597,425.00</u>	<u>\$ -</u>
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

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION ON
July 12, 2019, at 6:30 PM at 147 Alcova Drive - Administrative Building.