

FINAL BUDGET
Social Circle City Schools
July 1, 2022 - June 30, 2023
Governmental Fund Types

	Funds					
	General	Special Revenue	School Nutrition	Capital Projects		Total
Estimated Revenues:						
Local Taxes	\$ 4,423,316	\$ -	\$ -	\$ 1,980,000		\$ 6,403,316
State Sources	\$ 13,561,332	\$ 424,673	\$ 20,000	\$ -		\$ 14,006,005
Federal Sources	\$ -	\$ 2,709,046	\$ 740,000	\$ -		\$ 3,449,046
Other Sources	\$ 2,689,987	\$ -	\$ 350,000	\$ 14,785		\$ 3,054,772
Total Estimated Revenues:	\$ 20,674,635	\$ 3,133,719	\$ 1,110,000	\$ 1,994,785		\$ 26,913,139
Expenditures						
Instructional	1000 \$ 12,317,397	\$ 2,140,651	\$ -	\$ 312,681		\$ 14,770,730
Pupil Services	2100 \$ 1,227,308	\$ 93,480	\$ -	\$ -		\$ 1,320,788
Improvement of Instruction	2210/13 \$ 469,428	\$ 251,606	\$ -	\$ -		\$ 721,035
Educational Media Services	2220 \$ 340,795	\$ 3,054	\$ -	\$ -		\$ 343,849
Federal Grant Administration	2230 \$ -	\$ 3,435	\$ -	\$ -		\$ 3,435
General Administration	2300 \$ 1,067,274	\$ 61,592	\$ -	\$ 9,500		\$ 1,138,366
School Administration	2400 \$ 1,696,911	\$ 59,736	\$ -	\$ 75,000		\$ 1,831,647
Business Services	2500 \$ 289,223	\$ 60,129	\$ -	\$ -		\$ 349,352
Maintenance & Operations	2600 \$ 1,717,788	\$ -	\$ -	\$ 1,482,820		\$ 3,200,608
Student Transportation	2700 \$ 1,050,544	\$ 110,770	\$ -	\$ 192,000		\$ 1,353,314
Other Support Services	2900 \$ 351,737	\$ 86,300	\$ -	\$ -		\$ 438,038
School Food Services	3100 \$ 29,196	\$ 92,830	\$ 1,110,000	\$ 75,000		\$ 1,307,026
Enterprise Operations	3200 \$ 117,035	\$ 170,136	\$ -	\$ -		\$ 287,171
Facilities Const & Improvement	4000 \$ -	\$ -	\$ -	\$ -		\$ -
Total Expenditures	\$ 20,674,635	\$ 3,133,719	\$ 1,110,000	\$ 2,147,001		\$ 27,065,358
Excess of Revenues Over (-Under) Expenditures	\$ 0	\$ 0	\$ -	\$ (152,216)		\$ (152,218)
Other Financing Sources (Uses)	\$ -	\$ -		\$ -		\$ -
Estimated Fund Balance, July 1	\$ 3,502,247	\$ -	\$ 53,506	\$ 5,399,136		\$ 8,954,889
Estimated Fund Balance, June 30	\$ 3,502,247	\$ 0	\$ 53,506	\$ 5,246,920		\$ 8,802,670