

**Bulloch County Board of Education**  
**Combined Statement of Revenues, Expenditures and Fund Balance - All Funds**  
**Budget for Fiscal Year Ended June 30, 2025**

	GENERAL FUND	SPECIAL REVENUE FUNDS	SCHOOL NUTRITION FUNDS	CAPITAL PROJECT FUNDS	DEBT SERVICE FUNDS	TOTAL
<b>REVENUES</b>						
Property Taxes	\$ 32,838,024	\$ -	\$ -	\$ -	\$ -	\$ 32,838,024
Sales Taxes	\$ 20,741,614	\$ -	\$ -	\$ 20,741,614	\$ -	\$ 41,483,228
State Funds	\$ 91,308,408	\$ 2,231,854	\$ 180,000	\$ 1,197,900	\$ -	\$ 94,918,162
Federal Funds	\$ -	\$ 7,786,378	\$ 6,917,500	\$ -	\$ -	\$ 14,703,878
Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ 700,800	\$ -	\$ -	\$ 700,800
Investment Earnings	\$ 2,898,000	\$ -	\$ 123	\$ 1,077,000	\$ -	\$ 3,975,123
Miscellaneous	\$ 1,315,000	\$ -	\$ 400	\$ -	\$ -	\$ 1,315,400
<b>Total Revenues</b>	<b>\$ 149,101,046</b>	<b>\$ 10,018,232</b>	<b>\$ 7,798,823</b>	<b>\$ 23,016,514</b>	<b>\$ -</b>	<b>\$ 189,934,615</b>
<b>EXPENDITURES</b>						
Current						
Instruction	\$ 99,143,611	\$ 9,190,408	\$ -	\$ 2,055,000	\$ -	\$ 110,389,019
Support Services						
Pupil Services	\$ 12,679,102	\$ 637,590	\$ -	\$ -	\$ -	\$ 13,316,692
Improvement of Instructional Services	\$ 4,299,337	\$ 806,664	\$ -	\$ -	\$ -	\$ 5,106,001
Educational Media Services	\$ 1,892,955	\$ -	\$ -	\$ -	\$ -	\$ 1,892,955
General Administration	\$ 974,921	\$ 88,816	\$ -	\$ -	\$ -	\$ 1,063,737
School Administration	\$ 9,963,168	\$ -	\$ -	\$ -	\$ -	\$ 9,963,168
Business Administration	\$ 1,106,414	\$ -	\$ -	\$ -	\$ -	\$ 1,106,414
Maintenance and Operation of Plant	\$ 13,128,045	\$ -	\$ -	\$ 1,581,180	\$ -	\$ 14,709,225
Student Transportation Services	\$ 7,522,502	\$ 18,500	\$ -	\$ 1,830,000	\$ -	\$ 9,371,002
Central Support Services	\$ 3,263,265	\$ -	\$ -	\$ -	\$ -	\$ 3,263,265
Other Support Services	\$ 294,704	\$ 53,254	\$ -	\$ -	\$ -	\$ 347,958
Enterprise Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services Operation	\$ -	\$ -	\$ 8,929,990	\$ 55,000	\$ -	\$ 8,984,990
Capital Outlay	\$ -	\$ -	\$ -	\$ 4,789,472	\$ -	\$ 4,789,472
Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 154,268,024</b>	<b>\$ 10,795,232</b>	<b>\$ 8,929,990</b>	<b>\$ 10,310,652</b>	<b>\$ -</b>	<b>\$ 184,303,898</b>
Excess of Revenues over (under) Expenditures	\$ (5,166,978)	\$ (777,000)	\$ (1,131,167)	\$ 12,705,862	\$ -	\$ 5,630,717
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers In	\$ -	\$ 777,000	\$ -	\$ -	\$ -	\$ 777,000
Transfers Out	\$ (777,000)	\$ -	\$ -	\$ -	\$ -	\$ (777,000)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (777,000)</b>	<b>\$ 777,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Change in Fund Balances	\$ (5,943,978)	\$ 0	\$ (1,131,167)	\$ 12,705,862	\$ -	\$ 5,630,717
<b>Fund Balances - Beginning</b>	<b>\$ 49,000,000</b>	<b>\$ 52,000</b>	<b>\$ 1,700,000</b>	<b>\$ 29,677,605</b>	<b>\$ -</b>	<b>\$ 80,429,605</b>
Less: Reserved Fund Balance	\$ 4,380,194					
<b>Fund Balances - Ending</b>	<b>\$ 38,675,828</b>	<b>\$ 52,000</b>	<b>\$ 568,833</b>	<b>\$ 42,383,467</b>	<b>\$ -</b>	<b>\$ 81,680,128</b>

*The FY 2025 Budget is scheduled for final adoption by the Bulloch County Board of Education on Thursday, June 27, 2024 at 6:30 PM at the Board Meeting Work Session. This meeting will be conducted in the Board Room of the district's Central Office located at 150 Williams Road in Statesboro, Georgia.*