

Bulloch County Board of Education
Combined Statement of Revenues, Expenditures and Fund Balance - All Funds
Budget for Fiscal Year Ended June 30, 2026

	GENERAL FUND	SPECIAL REVENUE FUNDS	SCHOOL NUTRITION FUNDS	CAPITAL PROJECT FUNDS	DEBT SERVICE FUNDS	TOTAL
<u>REVENUES</u>						
Property Taxes	\$ 36,236,981	\$ -	\$ -	\$ -	\$ -	\$ 36,236,981
Sales Taxes	\$ 20,936,011	\$ -	\$ -	\$ 20,936,011	\$ -	\$ 41,872,022
State Funds	\$ 86,462,441	\$ 2,556,250	\$ 169,954	\$ 1,000,000	\$ -	\$ 90,188,645
Federal Funds		\$ 7,742,382	\$ 7,110,924	\$ -	\$ -	\$ 14,853,306
Sale of Bonds		\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services		\$ -	\$ 457,475	\$ -	\$ -	\$ 457,475
Investment Earnings	\$ 1,870,000	\$ -	\$ -	\$ 1,725,000	\$ -	\$ 3,595,000
Miscellaneous	\$ 1,598,806	\$ -	\$ 523	\$ -	\$ -	\$ 1,599,329
Total Revenues	\$ 147,104,239	\$ 10,298,632	\$ 7,738,876	\$ 23,661,011	\$ -	\$ 188,802,758
<u>EXPENDITURES</u>						
Current						
Instruction	\$ 98,064,972	\$ 10,255,675	\$ -	\$ 691,100	\$ -	\$ 109,011,747
Support Services						
Pupil Services	\$ 14,327,905	\$ 65,671	\$ -	\$ -	\$ -	\$ 14,393,576
Improv of Instr Serv/Instr Staff Training	\$ 5,163,793	\$ 555,219	\$ -	\$ -	\$ -	\$ 5,719,012
Educational Media Services	\$ 2,004,113	\$ -	\$ -	\$ -	\$ -	\$ 2,004,113
General Administration	\$ 1,052,921	\$ 6,492	\$ -	\$ -	\$ -	\$ 1,059,413
School Administration	\$ 10,658,180	\$ -	\$ -	\$ -	\$ -	\$ 10,658,180
Business Administration	\$ 1,199,450	\$ -	\$ -	\$ -	\$ -	\$ 1,199,450
Maintenance and Operation of Plant	\$ 13,882,306	\$ -	\$ -	\$ 1,245,000	\$ -	\$ 15,127,306
School Safety and Security	\$ 1,015,100	\$ -	\$ -	\$ 110,000	\$ -	\$ 1,125,100
Student Transportation Services	\$ 8,316,333	\$ 3,500	\$ -	\$ 1,200,000	\$ -	\$ 9,519,833
Central Support Services	\$ 3,615,486	\$ -	\$ -	\$ -	\$ -	\$ 3,615,486
Other Support Services	\$ 232,504	\$ 58,650	\$ -	\$ -	\$ -	\$ 291,154
Enterprise Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services Operation	\$ 162,672	\$ -	\$ 8,445,088	\$ 559,000	\$ -	\$ 9,166,760
Capital Outlay		\$ -	\$ -	\$ 3,711,600	\$ -	\$ 3,711,600
Debt Services		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 159,695,734	\$ 10,945,207	\$ 8,445,088	\$ 7,516,700	\$ -	\$ 186,602,729
Excess of Revenues over (under) Expenditure	\$ (12,591,495)	\$ (646,575)	\$ (706,212)	\$ 16,144,311	\$ -	\$ 2,200,029
<u>OTHER FINANCING SOURCES (USES)</u>						
Transfers In	\$ -	\$ 646,575	\$ -	\$ -	\$ -	\$ 646,575
Transfers Out	\$ (646,575)	\$ -	\$ -	\$ -	\$ -	\$ (646,575)
Total Other Financing Sources (Uses)	\$ (646,575)	\$ 646,575	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (13,238,070)	\$ (0)	\$ (706,212)	\$ 16,144,311	\$ -	\$ 2,200,029
Fund Balances - Beginning	\$ 46,396,400	\$ 209,700	\$ 1,304,900	\$ 42,547,925	\$ 169,580	\$ 90,628,505
Less: Reserved Fund Balance	\$ (3,163,531)					
Fund Balances - Ending	\$ 29,994,799	\$ 209,700	\$ 598,688	\$ 58,692,236	\$ 169,580	\$ 92,828,533

The FY 2026 Budget is scheduled for final adoption by the Bulloch County Board of Education on Thursday, June 26, 2025 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.