

**CARROLL COUNTY BOARD OF EDUCATION
BUDGET TOTAL GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19
Amended as of 10/15/2018**

	General Fund ¹	Special Revenue ²	Capital Project ³	Total
Anticipated Revenues				
Local	\$ 37,015,000.00	\$ -	\$ 13,350,000.00	\$ 50,365,000.00
State	\$ 89,750,000.00	\$ 5,108,724.74	\$ 189,743.00	\$ 95,048,467.74
Federal	\$ -	\$ 15,522,206.00	\$ -	\$ 15,522,206.00
Other	\$ 507,000.00	\$ 1,740,021.00	\$ 80,000.00	\$ 2,327,021.00
Total	\$ 127,272,000.00	\$ 22,370,951.74	\$ 13,619,743.00	\$ 163,262,694.74
Anticipated Expenditures				
Instruction	\$ 85,105,809.51	\$ 10,259,853.00	\$ 570,000.00	\$ 95,935,662.51
Pupil Services	\$ 4,387,730.00	\$ 1,029,199.00	\$ -	\$ 5,416,929.00
Improvement of Instruct. Serv.	\$ 1,867,928.92	\$ 850,365.00	\$ -	\$ 2,718,293.92
Media Services	\$ 2,329,327.60	\$ -	\$ -	\$ 2,329,327.60
Federal Grant Admin	\$ -	\$ 633,502.00	\$ -	\$ 633,502.00
General Admin	\$ 944,107.33	\$ 68,285.00	\$ -	\$ 1,012,392.33
School Admin	\$ 10,829,984.09	\$ 28,598.00	\$ -	\$ 10,858,582.09
Support Services - Business	\$ 1,072,771.58	\$ -	\$ -	\$ 1,072,771.58
Maintenance & Operation	\$ 11,102,339.19	\$ 286,716.00	\$ -	\$ 11,389,055.19
Student Transportation	\$ 8,305,541.21	\$ 380,196.00	\$ 260,000.00	\$ 8,945,737.21
Central Support Services	\$ 864,113.44	\$ 15,000.00	\$ -	\$ 879,113.44
Other Support Services	\$ 540,920.84	\$ 50,000.00	\$ -	\$ 590,920.84
School Nutrition	\$ -	\$ 9,298,901.00	\$ -	\$ 9,298,901.00
Facilities & Const.	\$ 85,000.00	\$ -	\$ 1,575,000.00	\$ 1,660,000.00
Other Outlays	\$ 1,222,529.45	\$ -	\$ -	\$ 1,222,529.45
Debt Service	\$ -	\$ -	\$ 9,407,287.50	\$ 9,407,287.50
Total	\$ 128,658,103.17	\$ 22,900,615.00	\$ 11,812,287.50	\$ 163,371,005.67
Revenues Over/Under Expenditures	\$ (1,386,103.17)	\$ (529,663.26)	\$ 1,807,455.50	\$ (108,310.93)
Fund Balance July 1	\$ 20,471,537.09			
Estimated Fund Balance June 30	\$ 19,085,433.92			

Notes:

Note 1: General Fund includes operating costs for schools and the support services.

Note 2: Special Revenue Fund includes school nutrition, federal funding, state grants and other grants.

Note 3: Capital Project Fund includes SPLOST revenues and expenditures.