

CARROLL COUNTY BOARD OF EDUCATION
BUDGET TOTAL GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020
Amended 5/18/2020

	General Fund ¹	Special Revenue ²	Capital Project ³	Total
Anticipated Revenues				
Local / Transfers In	\$ 40,565,000	\$ 585,000	\$ 14,920,000	\$ 56,070,000
State	\$ 97,510,590	\$ 5,264,126	\$ 1,465,000	\$ 104,239,716
Federal	\$ -	\$ 17,371,169	\$ -	\$ 17,371,169
Other	\$ 713,737	\$ 1,818,094	\$ 80,000	\$ 2,611,831
Total	\$ 138,789,327	\$ 25,038,389	\$ 16,465,000	\$ 180,292,716
Anticipated Expenditures				
Instruction	\$ 91,485,295	\$ 9,999,134	\$ 576,500	\$ 102,060,929
Pupil Services	\$ 4,698,525	\$ 1,208,338	\$ -	\$ 5,906,863
Improvement of Instruct. Serv.	\$ 1,961,095	\$ 2,607,142	\$ -	\$ 4,568,236
Media Services	\$ 2,451,492	\$ -	\$ -	\$ 2,451,492
Federal Grant Admin	\$ -	\$ 654,958	\$ -	\$ 654,958
General Admin	\$ 1,038,498	\$ 88,615	\$ -	\$ 1,127,113
School Admin	\$ 11,309,433	\$ -	\$ -	\$ 11,309,433
Support Services - Business	\$ 1,124,594	\$ -	\$ -	\$ 1,124,594
Maintenance & Operation	\$ 11,839,766	\$ 934,815	\$ -	\$ 12,774,581
Student Transportation	\$ 8,753,061	\$ 258,931	\$ 233,030	\$ 9,245,022
Central Support Services	\$ 1,178,474	\$ 25,467	\$ -	\$ 1,203,941
Other Support Services	\$ 642,743	\$ 101,712	\$ -	\$ 744,455
School Nutrition	\$ -	\$ 9,151,309	\$ -	\$ 9,151,309
Facilities & Const.	\$ 210,000	\$ 35,000	\$ 6,283,542	\$ 6,528,542
Other Outlays	\$ 1,585,000	\$ -	\$ -	\$ 1,585,000
Debt Service	\$ -	\$ -	\$ 11,510,000	\$ 11,510,000
Total	\$ 138,277,975	\$ 25,065,421	\$ 18,603,072	\$ 181,946,468
Revenues Over/Under Expenditures	\$ 511,352	\$ (27,032)	\$ (2,138,072)	\$ (1,653,752)
Fund Balance July 1, 2019	\$ 19,191,629	\$ 992,910	\$ 9,615,938	
Estimated Fund Balance Jun 30, 2020	\$ 19,702,981	\$ 965,878	\$ 7,477,866	

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, security and other grants.

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