

Laurens County Board of Education
FY19 Budget Amendment 1
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Fiscal Year Ended June 30, 2019
July 1, 2018 - June 30, 2019

| Description | Total all Funds | General Fund | Capital Projects | Title 1 | Title II | Title V1-B | Other Grants | Pre-K | School Nutrition | All Other Funds |
|---------------------------------------|----------------------|----------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| ANTICIPATED REVENUES | | | | | | | | | | |
| Local Taxes | \$ 12,796,500 | \$ 12,796,500 | | | | | | | | |
| Local Sales Taxes (ESPLOST) | \$ 5,735,050 | \$ 215,050 | \$ 5,520,000 | | | | | | | |
| Other Local Sources | \$ 2,452,849 | \$ 77,809 | | | | | | | \$ 10,300 | \$ 2,364,740 |
| Other State Grants | \$ 175,000 | \$ 175,000 | | | | | | | | |
| School Nutrition Sales | \$ 367,000 | | | | | | | | \$ 367,000 | |
| State | \$ 42,154,099 | \$ 42,045,899 | | | | | | | \$ 108,200 | |
| Federal | \$ 8,314,636 | | | \$ 1,930,980 | \$ 282,533 | \$ 1,184,487 | \$ 401,798 | \$ 1,557,767 | \$ 3,425,800 | |
| Total Anticipated Revenues | \$ 71,995,134 | \$ 55,310,258 | \$ 5,520,000 | \$ 1,930,980 | \$ 282,533 | \$ 1,184,487 | \$ 401,798 | \$ 1,557,767 | \$ 3,911,300 | \$ 2,364,740 |
| Audited Unassigned Fund Balance | | | | | | | | | | |
| July 1, 2016 | \$ 11,553,600 | \$ 8,545,025 | \$ 3,008,575 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDS AVAILABLE | \$ 83,548,734 | \$ 63,855,283 | \$ 8,528,575 | \$ 1,930,980 | \$ 282,533 | \$ 1,184,487 | \$ 401,798 | \$ 1,557,767 | \$ 3,911,300 | \$ 2,364,740 |
| ANTICIPATED EXPENDITURES | | | | | | | | | | |
| Instruction | \$ 43,251,004 | \$ 38,597,752 | | \$ 1,139,780 | \$ 123,089 | \$ 1,170,987 | \$ 180,603 | \$ 1,613,923 | | \$ 424,870 |
| Student Services | \$ 4,336,759 | \$ 2,956,494 | | \$ 59,093 | | \$ 12,000 | \$ 132,127 | | | \$ 1,310,000 |
| Improvement of Instruction | \$ 984,094 | \$ 261,691 | | \$ 659,413 | \$ 155,984 | | \$ 87,597 | \$ 4,496 | | |
| Educational Media Services | \$ 1,090,671 | \$ 1,074,801 | | | | | | | | \$ 15,870 |
| General Administration | \$ 1,185,181 | \$ 1,068,759 | | \$ 44,043 | \$ - | \$ 1,500 | \$ 1,471 | \$ 40,000 | | |
| Federal Grant Administration | \$ 53,195 | \$ - | | \$ 27,651 | \$ 3,460 | | | | | |
| School Administration | \$ 3,777,664 | \$ 3,706,164 | | \$ 1,000 | | | | | | \$ 71,500 |
| Business Services | \$ 701,700 | \$ 701,700 | | | | | | | | |
| Maintenance & Operations | \$ 3,933,517 | \$ 3,908,017 | | | | | | | | \$ 25,500 |
| Student Transportation | \$ 4,080,756 | \$ 3,548,756 | \$ 532,000 | | | | | | | |
| Central Support Services | \$ 24,400 | \$ 24,400 | | | | | | | | |
| Other Support Services | \$ 765,346 | \$ 248,346 | | | | | | | | \$ 517,000 |
| School Nutrition Services | \$ 3,911,300 | \$ - | | | | | | | \$ 3,911,300 | |
| Capital Projects | \$ 1,278,000 | \$ - | \$ 1,278,000 | | | | | | | |
| Prek | \$ 100,652 | \$ 100,652 | | | | | | | | |
| Debt Service | \$ 75,228 | \$ 75,228 | | | | | | | | |
| Total Anticipated Expenditures | \$ 69,549,467 | \$ 56,272,760 | \$ 1,810,000 | \$ 1,930,980 | \$ 282,533 | \$ 1,184,487 | \$ 401,798 | \$ 1,658,419 | \$ 3,911,300 | \$ 2,364,740 |
| TOTAL FUNDS AVAILABLE | \$ 13,999,267 | \$ 7,582,523 | \$ 6,718,575 | \$ - | \$ - | \$ - | \$ - | \$ (100,652) | \$ - | \$ - |