

**Bibb County School District
Budget - All Funds
July 1, 2007 to June 30, 2008**

| <u>Description</u> | <u>Total All Funds</u> | <u>General Fund</u> | <u>Bonds</u> | <u>Capital Projects</u> | <u>Title I</u> | <u>Title II</u> | <u>Title III</u> | <u>Title VI-B</u> | <u>School Nutrition</u> | <u>All Other Funds</u> |
|-----------------------------------|------------------------|----------------------|------------------|-----------------------------|---------------------|--------------------|------------------|--------------------|-----------------------------|----------------------------|
| ANTICIPATED REVENUES | | | | | | | | | | |
| Local Property Taxes | \$66,900,000 | \$66,900,000 | | | | | | | | |
| Local Sales Taxes | 35,213,659 | | | 35,213,659 | | | | | | |
| Other Local Sources | 9,986,604 | 4,382,000 | | 400,000 | | | | | | 5,204,604 |
| School Nutrition Sales | 2,483,816 | | | | | | | | 2,483,816 | |
| State | 114,464,591 | 103,409,912 | | 3,905,285 | | | | | 693,000 | 6,456,394 |
| Federal | 34,678,063 | 790,000 | | | 11,818,149 | 2,430,081 | 67,994 | 7,653,887 | 9,763,491 | 2,154,461 |
| Total Anticipated Revenues | \$263,726,733 | \$175,481,912 | | \$39,518,944 | \$11,818,149 | \$2,430,081 | \$67,994 | \$7,653,887 | \$12,940,307 | \$13,815,459 |
| Transfers From Other Funds | 1,106,509 | 89,909 | 410,000 | 450,000 | | | | | | 156,600 |
| Sale of Fixed Assets | 10,000 | 10,000 | | | | | | | | |
| Fund Balance 7/1/2007 | 99,613,410 | 20,218,194 | | 74,395,216 | | | | | 5,000,000 | |
| Total Funds Available | \$364,456,652 | \$195,800,015 | \$410,000 | \$114,364,160 | \$11,818,149 | \$2,430,081 | \$67,994 | \$7,653,887 | \$17,940,307 | \$13,972,059 |
| ANTICIPATED EXPENDITURES | | | | | | | | | | |
| Instruction | \$120,822,224 | \$120,822,224 | | | | | | | | |
| Student Services | 4,611,208 | 4,611,208 | | | | | | | | |
| Improvement of Instruction | 3,904,217 | 3,904,217 | | | | | | | | |
| Educational Media Services | 4,121,046 | 4,121,046 | | | | | | | | |
| General Administration | 1,411,886 | 1,411,886 | | | | | | | | |
| School Administration | 14,087,589 | 14,087,589 | | | | | | | | |
| Business Services | 2,194,655 | 2,194,655 | | | | | | | | |
| Facility Maintenance & Operation | 16,115,016 | 16,115,016 | | | | | | | | |
| Student Transportation | 7,241,726 | 7,241,726 | | | | | | | | |
| Central Support Services | 4,111,920 | 4,111,920 | | | | | | | | |
| Other Support Services | 451,102 | 451,102 | | | | | | | | |
| Enterprise Operations | 26,747 | 26,747 | | | | | | | | |
| Other Outlays | 207,480 | 207,480 | | | | | | | | |
| School Nutrition Services | 13,203,073 | | | | | | | | 13,203,073 | |
| Capital Projects | 66,281,214 | | | 65,388,714 | | | | | 892,500 | |
| Debt Service | 3,608,414 | | 410,000 | 3,198,414 | | | | | | |
| Undistributed | 35,364,961 | | | | 11,818,149 | 2,430,081 | 67,994 | 7,653,887 | | 13,394,850 |
| Total Expenditures | \$297,764,478 | \$179,306,816 | \$410,000 | \$68,587,128 | \$11,818,149 | \$2,430,081 | \$67,994 | \$7,653,887 | \$14,095,573 | \$13,394,850 |
| Transfers to Other Funds | 1,106,509 | 606,600 | | | | | | | | 499,909 |
| Fund Balance 6/30/2008 | \$65,585,665 | \$15,886,599 | | \$45,777,032 | | | | | \$3,844,734 | \$77,300 |