

**IRWIN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET OF ALL FUNDS
JULY 01, 2017 TO JUNE 30, 2018
GOVERNMENTAL FUND TYPES**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUND	AGENCY FUNDS	
ANTICIPATED REVENUES						
LOCAL TAXES	\$ 3,660,804.27					3,660,804.27
OTHER LOCAL RECEIPTS	163,719.80	523,443.76			109,057.02	796,220.58
STATE FUNDS	12,004,865.83	382,265.53			48,705.86	12,435,837.22
FEDERAL FUNDS		2,279,532.92				2,279,532.92
SPLOST			622,352.56			622,352.56
INVESTMENT EARNINGS	20,000.00	690.01	1,777.76			22,467.77
OTHER SOURCES / TRANSFERS IN		83,226.44		424,241.00		507,467.44
TOTAL ANTICIPATED REVENUES	\$ 15,849,389.90	3,269,158.66	624,130.32	424,241.00	157,762.88	20,324,682.76
ANTICIPATED EXPENDITURES						
1000 INSTRUCTIONAL EXPENSES	\$ 11,053,339.90	1,536,717.58	8,341.20		21,449.10	12,619,847.78
2100 PUPIL SUPPORT SERVICES	593,159.25	280,040.49			89,251.52	962,451.26
2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES	426,049.34	146,287.03				572,336.37
2220 EDUCATIONAL MEDIA SERVICES	180,841.68	8,757.00				189,598.68
2230 FEDERAL GRANT ADMINISTRATION		950.00				950.00
2300 GENERAL ADMINISTRATION	678,896.41	6,434.00				685,330.41
2400 SCHOOL ADMINISTRATION	917,160.64	49,492.37			2,390.59	969,043.60
2500 BUSINESS SUPPORT SERVICES	141,408.96					141,408.96
2600 MAINTENANCE AND OPERATIONS OF PLANT	1,248,775.15	70,438.92	58.80			1,319,272.87
2700 STUDENT TRANSPORTATION	736,763.36	33,584.43			1,399.09	771,746.88
2800 CENTRAL SUPPORT SERVICES	30,992.47	2,000.00				32,992.47
2900 OTHER SUPPORT SERVICES	25,468.00	40,646.50			1,253.00	67,367.50
3100 SCHOOL AND COMMUNITY NUTRITION SERVICES	6,000.00	895,050.00				901,050.00
3200 ENTERPRISE OPERATIONS		175,519.81			41,090.66	216,610.47
3300 COMMUNITY SERVICES						0.00
4000 FACILITIES, ACQUISITION AND CONSTRUCTION		11,511.32	639,942.23			651,453.55
5000 OTHER OUTLAYS	83,226.44		424,241.00			507,467.44
5100 DEBT SERVICE	44,591.96		268,492.50	406,958.00		720,042.46
TOTAL ANTICIPATED EXPENDITURES	\$ 16,166,673.56	3,257,429.45	1,341,075.73	406,958.00	156,833.96	21,328,970.70
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ -317,283.66	11,729.21	-716,945.41	17,283.00	928.92	-1,004,287.94
FUND EQUITY JUNE 30, 2017	3,454,725.03	313,456.02	787,499.46	394,300.00	45,505.52	4,995,486.03
FUND EQUITY JUNE 30, 2018	\$ 3,137,441.37	325,185.23	70,554.05	411,583.00	46,434.44	3,991,198.09

THE IRWIN COUNTY BOARD OF EDUCATION ADOPTED THIS BUDGET ON JUNE 21, 2017.