

July 1, 2015 through June 30, 2016

ANTICIPATED REVENUES and			GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
July 1, 2015 FUND EQUITY			FUND	FUNDS	FUNDS	FUNDS
	Local Taxes	\$	12,000,000.00		6,600,000.00	
	Other Local Sources		1,289,750.00	2,781,400.00	5,000.00	3,500.00
	State Revenues		36,323,481.00	1,507,000.00		
	Federal Revenues		170,000.00	7,755,000.00		
	Other Revenues		705,785.00	200,000.00	4,700,000.00	6,600,000.00
	ESTIMATED REVENUES	\$	50,489,016.00	12,243,400.00	11,305,000.00	6,603,500.00
	Fund Equity July 1, 2015	\$	5,929,352.00	1,532,000.00	7,423,277.57	1,984,027.00
	TOTAL RECEIPTS &	\$	56,418,368.00	13,775,400.00	18,728,277.57	8,587,527.00
	FUND EQUITY					
ANTICIPATED EXPENDITURES and						
June 30, 2016 FUND EQUITY						
	Instruction	\$	33,801,598.00	5,809,334.00	3,100,000.00	
	Pupil Services		2,600,240.00	422,700.00		
	Improvement of Instruct Services		824,574.00	822,000.00		
	Educational Media Services		1,077,952.00	0.00		
	General Administration		472,000.00	120,000.00		
	School Administration		3,412,817.00	64,941.00		
	Business Services		454,850.00	0.00		
	Maintenance & Operations		4,517,476.00	0.00		
	Student Transportation		2,943,373.00	50,000.00		
	Central Support Services		413,572.00	25.00		
	Other Support Services		0.00	681,000.00		
	School Nutrition Program		0.00	4,000,000.00		
	Other Financing Uses		200,000.00	75,000.00	7,225,000.00	4,700,000.00
	Facilities, Acquisition, & Construction.				6,738,000.00	
	Debt Service					2,040,750.00
	ESTIMATED EXPENDITURES	\$	50,718,452.00	12,045,000.00	17,063,000.00	6,740,750.00
	Fund Equity June 30, 2016	\$	5,699,916.00	1,730,400.00	1,665,277.57	1,846,777.00
	TOTAL EXPENDITURES &	\$	56,418,368.00	13,775,400.00	18,728,277.57	8,587,527.00
	FUND EQUITY					

to be held in the Board Room of the Central Office, 1301 Bailey St. Waycross, Georgia