

## July 1, 2017 through June 30, 2018

ANTICIPATED REVENUES and			GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
July 1, 2017 FUND EQUITY			FUND	FUNDS	FUNDS	FUNDS
	Local Taxes	\$	11,350,000.00	0.00	6,000,000.00	0.00
	Other Local Sources		1,526,550.00	2,816,500.00	0.00	1,350.00
	State Revenues		40,325,951.00	1,562,860.00	0.00	0.00
	Federal Revenues		120,000.00	7,540,500.00	0.00	0.00
	Other Revenues		605,785.00	100,000.00	11,000,000.00	6,000,000.00
	ESTIMATED REVENUES	\$	53,928,286.00	12,019,860.00	17,000,000.00	6,001,350.00
	Fund Equity July 1, 2017	\$	7,500,000.00	2,108,659.00	1,000,000.00	4,000,000.00
	TOTAL RECEIPTS & FUND EQUITY	\$	61,428,286.00	14,128,519.00	18,000,000.00	10,001,350.00
ANTICIPATED EXPENDITURES and						
June 30, 2018 FUND EQUITY						
	Instruction	\$	35,964,835.00	5,679,617.00	500,000.00	
	Pupil Services		2,875,469.00	357,475.00	0.00	
	Improvement of Instruct Services		1,087,695.00	950,000.00	0.00	
	Educational Media Services		1,177,039.00	0.00	0.00	
	General Administration		574,239.00	400,025.00	0.00	
	School Administration		4,049,662.00	56,743.00	0.00	
	Business Services		508,734.00	0.00	0.00	
	Maintenance & Operations		4,944,936.00	0.00	0.00	
	Student Transportation		3,247,616.00	20,000.00	0.00	
	Central Support Services		439,250.00	0.00	0.00	
	Other Support Services		0.00	825,000.00	0.00	
	School Nutrition Program		0.00	3,648,817.00	0.00	
	Other Financing Uses		100,000.00	85,000.00	6,515,000.00	2,000,000.00
	Facilities, Acquisition, & Construction.			0.00	4,300,000.00	0.00
	Debt Service					2,035,250.00
	ESTIMATED EXPENDITURES	\$	54,969,475.00	12,022,677.00	11,315,000.00	4,035,250.00
	Fund Equity June 30, 2018	\$	6,458,811.00	2,105,842.00	6,685,000.00	5,966,100.00
	TOTAL EXPENDITURES & FUND EQUITY	\$	61,428,286.00	14,128,519.00	18,000,000.00	10,001,350.00

**The Budget was adopted at the Board of Education meeting on June 20, 2017 @ 6 PM which was held in the Board Room of the Central Office, 1301 Bailey St. Waycross, Georgia**