DOOLY COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET ALL FUNDS
JULY 1, 2017 TO JUNE 30, 2018
GOVERNMENTAL FUND TYPES

ANTICIPATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
LOCAL TAXES	4,853,489			
OTHER LOCAL RECEIPTS	158,199	81,065	4,500	
STATE SOURCES	6,584,804	496,710	2,313,087	
FEDERAL SOURCES	8,000	2,715,651		
OTHER LOCAL - SPLOST			1,130,153	
OTHER SOURCES / TRANSFERS		250,476	0	1,121,076
TOTAL ANTICIPATED REVENUES	11,604,492	3,543,902	3,447,740	1,121,076
ANTICIPATED EXPENDITURES				
INSTRUCTIONAL EXPENSES	6,412,971	1,191,970	88,228	
PUPIL SUPPORT SERVICES	532,234	127,524		
IMPROVEMENT OF INSTRUCTIONAL SERVICES	121,122	617,843		
EDUCATIONAL MEDIA SERVICES	227,559			
FEDERAL GRANT ADMINISTRATION	0	135,252		
GENERAL ADMINISTRATION	566,223	94,665		
SCHOOL ADMINISTRATION	1,214,499	80,118		
BUSINESS SUPPORT SERVICES	213,220			
MAINTENANCE AND OPERATIONS OF PLANT	1,265,442			
STUDENT TRANSPORATION	804,309	51,830	218,000	
CENTRAL SUPPORT SERVICES	122,479			
OTHER SUPPORT SERVICES	17,022	4,700		
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	1,240,000		
ENTERPRISE SERVICES	0			
COMMUNITY SERVICES	0			
FACILITIES, ACQUISITION AND CONSTRUCTION	0		6,666,454	
OTHER USES AND DEBT SERVICE	107,412		1,121,076	1,121,076
TOTAL ANTICIPATED EXPENDITURES	11,604,492	3,543,902	8,093,758	1,121,076
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,646,018)	0
FUND EQUITY JUNE 30, 2017	943,577	435,551	6,643,685	0
FUND EQUITY JUNE 30, 2018	943,577	435,551	1,997,667	0

THE DOOLY COUNTY BOARD OF EDUCATION WILL MEET AUGUST 17, 2017 AT 6:00 P.M.
IN THE BOARD ROOM FOR FINAL ADOPTION OF THE FY 2018 BUDGET.