DOUGHERTY COUNTY BOARD OF EDUCATION
SUMMARY OF BUDGETS FOR ALL FUNDS
JULY 1, 2017 THROUGH JUNE 30, 2018

		GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ANTICIPATED FUNDS AVAILABLE:							
LOCAL TAXES AND/OR APPROPRIATIONS		38,716,855	-	15,388,856			54,105,711
OTHER LOCAL SOURCES OF REVENUE		2,163,400	768,236	-		540,782	3,472,418
STATE SOURCES		86,441,517	4,116,549	-		250,000	90,808,066
FEDERAL SOURCES		-	16,256,559	-		11,291,423	27,547,982
OTHER SOURCES		60,000		-			60,000
TOTAL REVENUE ANTICIPATED		**127,381,772**	**21,141,344**	**15,388,856**	**-**	**12,082,205**	**175,994,178**
TRANSFERS FROM OTHER FUNDS			962,500	160,000	12,065,547		13,188,047
BEGINNING BALANCE 7/1/17		11,240,256	-	30,539,319		4,898,409	46,677,984
TOTAL FUNDS AVAILABLE		**138,622,028**	**22,103,844**	**46,088,175**	**12,065,547**	**16,980,614**	**235,860,208**
OPERATING BUDGET EXPENDITURES:							
INSTRUCTIONAL	1000	80,819,088	12,325,833	1,000,000			94,144,921
PUPIL SERVICES	2100	3,182,186	1,477,209				4,659,395
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2210	2,920,225	5,646,958				8,567,183
EDUCATIONAL MEDIA SERVICES	2220	3,065,159	-				3,065,159
FEDERAL GRANT ADMINISTRATION	2230		723,765				723,765
GENERAL ADMINISTRATION SERVICES	2300	1,515,817	403,510				1,919,327
SCHOOL ADMINISTRATION SERVICES	2400	10,279,597	493,856				10,773,453
SUPPORT SERVICES - BUSINESS	2500	1,711,524	-				1,711,524
MAINTENANCE AND OPERATION OF PLANT SERVICES	2600	14,707,354	330,604	130,311			15,168,269
STUDENT TRANSPORTATION SERVICES	2700	5,772,596	223,557	730,892			6,727,045
SUPPORT SERVICES - CENTRAL	2800	3,929,441	5,000	40,000			3,974,441
OTHER SUPPORT SERVICES	2900		750				750
SCHOOL AND COMMUNITY NUTRITION SERVICES	3100		-			11,717,481	11,717,481
ENTERPRISE OPERATIONS	3200		-			347,000	347,000
COMMUNITY SERVICE OPERATIONS	3300		472,802				472,802
FACILITIES ACQUISITION/CONSTRUCTION	4000						-
TOTAL OPERATING EXPENDITURES		**127,902,986**	**22,103,844**	**1,901,203**	**-**	**12,064,481**	**163,972,514**
CAPITAL PROJECTS			-	23,867,000		569,000	24,436,000
DEBT SERVICE			-		12,065,547		12,065,547
TOTAL EXPENDITURES		127,902,986	22,103,844	25,768,203	12,065,547	12,633,481	200,474,061
TRANSFERS TO OTHER FUNDS	5000	1,122,500	-	12,065,547	-	-	13,188,047
ENDING BALANCE 6/30/18		9,596,542	-	8,254,425	-	4,347,133	22,198,100
TOTAL EXPENDITURES AND ENDING BALANCES		**137,499,528**	**22,103,844**	**34,022,628**	**12,065,547**	**16,980,614**	**222,672,161**

The Dougherty County Board of Education will revise this proposed FY 2018 budget as necessary. The budget will be considered for final adoption by the Board of Education at **12:00 noon, June 28, 2017,** Dougherty County School System Administration Building, 200 Pine Avenue, Albany, Georgia, Room 120.