HARALSON COUNTY BOARD OF EDUCATION
FISCAL YEAR 2016
PRELIMINARY BUDGET

	General Fund	Capital Projects Fund	Debt Service Fund
Revenues			
Local Taxes	8,513,471	0	2,160,000
Other Local Sources	426,000	0	0
State Sources	21,325,843	0	0
Federal Sources	0	0	0
Other Sources	0	0	0
Total Revenues	30,265,314	0	2,160,000
Expenditures			
Instruction	21,743,698	0	0
Pupil Services	827,640	0	0
Imp. Of Instruction	420,395	0	0
Media	633,434	0	0
General Admin	780,929	0	0
School Admin	2,035,583	0	0
Business Services	290,683	0	0
Maintenance & Op	2,273,286	0	0
Transportation	1,456,174	0	0
Central Support	67,109	0	0
Other Support	74,000	0	0
Facility Acquisition & Const.	0	26,583	0
Debt Service	0	0	1,092,400
Total Expenditures	30,602,932	26,583	1,092,400
Excess of Revenues Over (Under) Expenditures	(337,618)	(26,583)	1,067,600
Estimated Fund Balance, July 1, 2015	5,079,105	26,583	3,370,801
Estimated Fund Balance, June 30, 2016	4,741,487	0	4,438,401