HARALSON COUNTY BOARD OF EDUCATION
FISCAL YEAR 2017
FINAL BUDGET

	General Fund	Capital Projects Fund	Debt Service Fund
Revenues			
Local Taxes	8,449,086	0	2,160,000
Other Local Sources	426,000	0	0
State Sources	23,015,587	0	0
Federal Sources	0	0	0
Other Sources	0	0	0
Total Revenues	31,890,673	0	2,160,000
Expenditures			
Instruction	22,243,876	0	0
Pupil Services	866,894	0	0
Imp. Of Instruction	483,910	0	0
Media	650,933	0	0
Federal Grant Admin	20,000	0	0
General Admin	922,360	0	0
School Admin	2,097,796	0	0
Business Services	298,538	0	0
Maintenance & Op	2,175,925	0	0
Transportation	1,553,177	0	0
Central Support	69,098	0	0
Other Support	124,000	0	0
Facility Acquisition & Const.	0	68,467	0
Debt Service	0	0	1,071,725
Total Expenditures	31,506,507	68,467	1,071,725
Excess of Revenues Over (Under) Expenditures	384,166	(68,467)	1,088,275
Estimated Fund Balance, July 1, 2016	4,741,487	0	4,438,401
Estimated Fund Balance, June 30, 2017	5,125,653	(68,467)	5,526,676

The budget will be considered for final adoption by the Haralson County Board of Education at a called meeting on June 28, 2016 5:00pm at the District Office, 299 Robertson Avenue, Tallapoosa, Georgia.