Screven County Board of Education

Final Budget

2016-2017

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SCHOOL FOOD SERVICE FUND	SPECIAL REV. FUNDS	GRAND TOTAL: ALL FUNDS
RECEIPTS						
Local						
Taxes & Appropriation	$5,548,512.00	$1,000,000.00				$6,548,512.00
Other Revenue	$404,000.00	$1,000.00	$250.00	$38,000.00		$443,250.00
State Funds	$12,761,412.00		$0.00	$19,000.00	$300,000.00	$13,080,412.00
Federal Funds				$1,553,800.00	$1,806,340.00	$3,360,140.00
Other Sources						$0.00
						$0.00
TOTAL RECEIPTS	$18,713,924.00	$1,001,000.00	$250.00	$1,610,800.00	$2,106,340.00	$23,432,314.00
Incoming Transfers	$0.00					
Beginning Balances	$3,825,000.00	$1,747,611.00	$107,806.00	$100,000.00	$0.00	$5,780,417.00
						$0.00
TOTAL:	$22,538,924.00	$2,748,611.00	$108,056.00	$1,710,800.00	$2,106,340.00	$29,212,731.00
EXPENDITURES						
Instruction	$13,535,353.00				$1,582,808.00	$15,118,161.00
Support Services-Pupil Services	$810,294.00				$140,947.00	$951,241.00
Support Services-Improv. Instr.	$611,914.00				$243,427.00	$855,341.00
Support Services-Fed. Grant Admin					$54,339.00	$54,339.00
Support Services-Educ. Media	$418,700.00					$418,700.00
General Administration	$452,360.00				$1,750.00	$454,110.00
School Administration	$1,650,874.00					$1,650,874.00
Support Services-Business	$276,450.00					$276,450.00
M&O of Plant Services	$1,820,863.00					$1,820,863.00
Student Transportation	$1,758,043.00				$8,400.00	$1,766,443.00
Central Support Services	$54,000.00					$54,000.00
Other Support Services	$93,900.00				$73,669.00	$167,569.00
Community Ser. Operations	$28,000.00				$1,000.00	$29,000.00
School Food Services				$1,610,800.00		$1,610,800.00
Facilities Acqu. & Constr.			$108,056.00			$108,056.00
Other Expenditures		$952,275.00				$952,275.00
						$0.00
TOTAL EXPENDITURES	$21,510,751.00	$952,275.00	$108,056.00	$1,610,800.00	$2,106,340.00	$26,288,222.00
Outgoing Transfers						$0.00
Ending Balances	$1,028,173.00	$1,796,336.00	$0.00	$100,000.00	$0.00	$2,924,509.00
TOTAL:	$22,538,924.00	$2,748,611.00	$108,056.00	$1,710,800.00	$2,106,340.00	$29,212,731.00

Adopted June 13, 2016