GRIFFIN-SPALDING COUNTY SCHOOLS

ADOPTED BUDGET

For the Fiscal Year Beginning July 1, 2023 through June 30, 2024

	General Fund	Special Revenue Fund	School Nutrition Fund	Debt Service Fund	Capital Projects Fund
RECEIPTS:					
Ad Valorem Taxes	38,832,629				
Other Local Receipts	1,180,000	230,000	200,000	0	12,350,000
State QBE Funds	61,886,743				
Other State Funds	310,000	4,201,710	170,000		
Federal Funds	615,000	20,285,303	7,170,755		
TOTAL RECEIPTS	**102,824,372**	**24,717,013**	**7,540,755**	**0**	**12,350,000**
EXPENDITURES:					
Direct Instruction	64,371,348	18,957,188			
Pupil Services	4,081,899	1,681,675			
Improvement of Instructional Services	7,455,159	1,826,981			
Educational Media Services	1,996,224				
General Administration	2,013,988	1,291,184			
School Administration	10,179,356	959,985			
Business Services	887,554				
Maintenance and Operation of Plant	9,397,536	100,000			
Student Transportation Services	5,393,519	70,000			578,892
Other Support Services	3,627,789				
School Nutrition Program			7,940,755		
Community Services					
Facilities and Capital Outlay					13,031,264
Debt Service				0	
TOTAL EXPENDITURES	**109,404,372**	**24,887,013**	**7,940,755**	**0**	**13,610,156**
Excess of Revenues over/(under) Expenditures	(6,580,000)	(170,000)	(400,000)	0	(1,260,156)
OTHER FINANCING SOURCES (USES):					
Operating Transfers In		170,000			
Operating Transfers Out	(170,000)				
TOTAL OTHER FINANCING SOURCES (USES)	(170,000)	170,000	0	0	0
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(6,750,000)	0	(400,000)	0	(1,260,156)
Fund Balance, Beginning of Year	36,485,133	4,340,698	1,839,803	0	19,907,039
Fund Balance, End of Year	**29,735,133**	**4,340,698**	**1,439,803**	**0**	**18,646,883**

It is the policy of the Griffin-Spalding County School System not to discriminate on the basis of sex, race, age, color, religion, national origin, or disability in its educational programs, activities, or employment practices.