GRIFFIN-SPALDING COUNTY SCHOOLS

ADOPTED BUDGET

For the Fiscal Year Beginning July 1, 2026 through June 30, 2027

	General Fund	Special Revenue Fund	School Nutrition Fund	Debt Service Fund	Capital Projects Fund
RECEIPTS:					
Ad Valorem Taxes	44,624,290				
Other Local Receipts	2,970,526		120,000		16,824,000
State QBE Funds	66,603,908				
Other State Funds	1,510,000	3,917,758	250,000		6,062,644
Federal Funds	800,000	9,262,418	9,240,000		
TOTAL RECEIPTS	**116,508,724**	**13,180,176**	**9,610,000**	**0**	**22,886,644**
EXPENDITURES:					
Direct Instruction	70,214,314	9,602,773			750,000
Pupil Services	11,694,661	619,645			
Improvement of Instructional Services	6,178,405	1,300,855			
Educational Media Services	1,994,031				
General Administration	2,475,037	778,797			
School Administration	11,494,921				
Business Services	1,438,294				
Maintenance and Operation of Plant	11,361,285				
Student Transportation Services	6,769,035				
Other Support Services	4,118,741	1,048,106			
School Nutrition Program			10,030,000		
Community Services					
Facilities and Capital Outlay					27,850,000
Debt Service				12,822,750	
TOTAL EXPENDITURES	**127,738,724**	**13,350,176**	**10,030,000**	**12,822,750**	**28,600,000**
Excess of Revenues over/(under) Expenditures	(11,230,000)	(170,000)	(420,000)	(12,822,750)	(5,713,356)
OTHER FINANCING SOURCES (USES):					
Operating Transfers In		170,000		12,822,750	
Operating Transfers Out	(170,000)				12,822,750
TOTAL OTHER FINANCING SOURCES (USES)	(170,000)	170,000	0	12,822,750	12,822,750
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(11,400,000)	0	(420,000)	0	7,109,394
Fund Balance, Beginning of Year	42,327,493	2,719,559	3,467,444	0	73,800,863
Fund Balance, End of Year	**30,927,493**	**2,719,559**	**3,047,444**	**0**	**80,910,257**