

**THOMASVILLE CITY BOARD OF EDUCATION
JULY 1, 2017 THROUGH JUNE 30, 2018**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
ESTIMATED REVENUES				
Local Taxes	\$11,600,000			2,706,906
Other Local Receipts	\$145,000	41,900	21,317	6,742
State Sources	13,079,187	1,692,049		
Federal Sources	300,000	2,659,293		
Transfers In from General Fund				200,000
TOTAL ESTIMATED REVENUES	\$ 25,124,187	\$ 4,393,242	\$ 21,317	\$ 2,913,648
ESTIMATED EXPENDITURES				
Instructional	16,122,298	1,373,260		
Pupil Services	1,709,267	352,822.00		
Improvement of Instruction	692,511	665,240.00		
Educational Media	399,966			
Federal Programs Administration		267,650.00		
Debt Service				2,923,018
General Administration	417,198	51,425.00		
School Administration	2,067,668			
Business Services	363,549			
Maintenance & Operation of Plant	2,886,670			
Student Transportation	565,240			
Central Support Services	329,132			
Other Support Services	17,281			
School & Community Nutrition		1,680,000		
Facilities Acquisition & Construction			5,000,000	
Transfers Out to Debt Service Fund	200,000			
TOTAL ESTIMATED EXPENDITURES	\$25,770,778	\$4,390,397	\$5,000,000	\$2,923,018
REVENUE OVER/(UNDER) EXPENDITURES	(646,591)	2,845	(4,978,684)	(9,370)
ESTIMATED FUND BALANCE, JULY 1, 2017	\$2,839,850	\$ 570,612	\$ 5,224,421	\$ 2,547,472
ESTIMATED FUND BALANCE, JUNE 30, 2018	\$2,193,259	\$573,457	\$245,737	\$2,538,102