White County Board of Education — July 1, 2018 thru June 30, 2019 — Final Budget

Fund	100 General Fund	200 Debt Service	300 Capital Projects	400 Federal Programs	500/705/715 School Activity Accounts	600 School Nutrition	Totals For All Funds
Revenues							-
Ad Valorem Taxes	14,731,337						14,731,337
SPLOST			3,900,000				3,900,000
Other Local Income	1,391,639	15,000	45,000	18,750	1,205,400	504,845	3,180,634
State Allotments	23,017,998						23,017,998
Other State Funds	795,376		471,450	83,900		62,868	1,413,594
Federal Funds	36,304			2,500,000		2,025,850	4,562,154
Incoming transfers from other funds	-	3,900,000	500,000	105,000	-	-	4,505,000
Total Revenue	**39,972,654**	**3,915,000**	**4,916,450**	**2,707,650**	**1,205,400**	**2,593,563**	**55,310,717**
Expenditures							
Instruction	29,597,713		675,000	2,118,864	245,456		32,637,033
Pupil Services	838,506			325,055	354,000		1,517,561
Improvement of Instruction	476,336		50,000	145,000	145,000		816,336
Media Services	716,081			-	53,500		769,581
General Administration	680,133	7,500		54,861			742,494
School Administration	2,376,166			-	33,500		2,409,666
Maintenance & Operations	2,465,501			-			2,465,501
Transportation	2,176,188		75,000	-	-		2,251,188
Support Services	940,656			63,870			1,004,526
Facilities Construction Services			1,350,000				
School Nutrition	.					2,530,029	2,530,029
Enterprise Operations					373,944		373,944
Principal/Interest on Debt	-	2,598,550					2,598,550
Transfers to other Funds	105,000	500,000	3,900,000		-		4,505,000
Total Expenditures	**40,372,280**	**3,106,050**	**6,050,000**	**2,707,650**	**1,205,400**	**2,530,029**	**55,971,409**
Revenue Less Expenditures	**(399,626)**	**808,950**	**(1,133,550)**	**-**	**-**	**63,534**	**(660,692)**
Estimated Fund Balance 6/30/18	**4,190,125**	**1,456,320**	**2,439,650**	**-**	**610,500**	**118,000**	**8,814,595**
Estimated Fund Balance 6/30/19	**3,790,499**	**2,265,270**	**1,306,100**	**-**	**610,500**	**181,534**	**8,153,903**

The final budget was adopted by the Board of Education at the regular board meeting at 6:00 p.m. on June 28, 2018 at the Board of Education Administrative Building in the Cliff H. Hood Administrative Board Room located at 136 Warriors Path, Cleveland, GA 30528.