White County Board of Education

July 1, 2011 thru June 30, 2012

Final Budget

Fund	100	200	300	400	500/705/715	600	Totals
		Debt	Capital	Federal	School Activity	School	For All
	General Fund	Service	Outlay	Programs	Accounts	Nutrition	Funds
Revenues							-
Ad Valorem Taxes	15,252,885	352,950					15,605,835
SPLOST			3,180,000				3,180,000
Other Local Income	518,730	6,000	7,500	114,250	988,265	754,200	2,388,945
State Allotments	15,723,433						15,723,433
Other State Funds	406,142		1,957,085	76,588		53,710	2,493,525
Federal Funds	42,245			3,079,682		1,410,000	4,531,927
Incoming transfers from other fun	-	3,180,000	551,295	105,000	-		3,836,295
Total Revenue	**31,943,435**	**3,538,950**	**5,695,880**	**3,375,520**	**988,265**	**2,217,910**	**47,759,960**
Expenditures							
Instruction	22,890,770		1,254,970	2,402,177	247,725		26,795,642
Pupil Services	745,995			421,149	292,955		1,460,099
Improvement of Instruction	567,730			179,273	985		747,988
Media Services	841,500				38,915		880,415
General Administration	801,905			170,850			972,755
School Administration	2,225,890			1,650	44,880		2,272,420
Support Services- Business	237,775						237,775
Maintenance & Operations	2,337,785		26,555		3,280		2,367,620
Transportation	1,762,125			79,620			1,841,745
Support Services- Central	258,190			7,350			265,540
Other Support Services	235,815			113,451	157,925		507,191
Facilities Acquisition & Construction			4,674,415				4,674,415
School Nutrition						2,238,030	2,238,030
Enterprise Operations					201,600		201,600
Principal/Interest on Debt		3,436,015	382,000				3,818,015
Transfers to other Funds	105,000		3,731,295		-		3,836,295
Total Expenditures	**33,010,480**	**3,436,015**	**10,069,235**	**3,375,520**	**988,265**	**2,238,030**	**53,117,545**
Revenue Less Expenditures	**(1,067,045)**	**102,935**	**(4,373,355)**	**-**	**-**	**(20,120)**	**(5,357,585)**
Estimated Fund Balance 6/30/11	**1,517,075**	**1,514,780**	**5,398,055**	**30,500**	**482,080**	**375,000**	**9,317,490**
Estimated Fund Balance 6/30/12	**450,030**	**1,617,715**	**1,024,700**	**30,500**	**482,080**	**354,880**	**3,959,905**

The tentative budget was adopted by the Board of Education at 6:00 p.m. June 30, 2011 at the Board of Education Administration Building in the Cliff H. Hood Administrative Board Room located at 136 Warriors Path, Cleveland, GA 30528