	8/6/2012 7:55						Tab 1
		White County Board of Education					
		July 1, 2012 thru June 30, 2013					
		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	14,584,778	285,700					14,870,478
SPLOST			3,578,689				3,578,689
Other Local Income	450,730	5,300	6,800	106,250	703,420	724,200	1,996,700
State Allotments	15,809,835						15,809,835
Other State Funds	523,834			74,526		57,750	656,110
Federal Funds	42,245			2,868,604		1,365,000	4,275,849
Incoming transfers from other funds	-	3,078,689	500,000	105,000	-	109,500	3,793,189
Total Revenue	**31,411,422**	**3,369,689**	**4,085,489**	**3,154,380**	**703,420**	**2,256,450**	**44,980,850**
Expenditures							
Instruction	21,045,553		100,000	2,068,895	185,261		23,399,709
Pupil Services	534,676			323,536	165,235		1,023,447
Improvement of Instruction	550,931			296,388	795		848,114
Media Services	833,375				25,161		858,536
General Administration	835,494			277,053			1,112,547
School Administration	2,129,455			3,256	35,904		2,168,615
Support Services- Business	345,010						345,010
Maintenance & Operations	2,493,192				2,624		2,495,816
Transportation	2,055,369			73,870			2,129,239
Support Services- Central	451,100			6,850			457,950
Other Support Services	350,019			104,532	127,641		582,192
Facilities Acquisition & Construction			80,000				80,000
School Nutrition						2,103,700	2,103,700
Enterprise Operations	-				158,456		158,456
Principal/Interest on Debt	-	2,811,730	573,000				3,384,730
20% Cost red. In 2011	(123,702)						
Transfers to other Funds	105,000	500,000	3,078,689		-	109,500	3,793,189
Total Expenditures	**31,605,472**	**3,311,730**	**3,831,689**	**3,154,380**	**701,077**	**2,213,200**	**44,817,548**
Revenue Less Expenditures	**(194,050)**	**57,959**	**253,800**	**(0)**	**2,343**	**43,250**	**163,302**
Estimated Fund Balance 6/30/12	**2,352,265**	**1,852,505**	**1,194,464**	**30,500**	**482,080**	**395,014**	**6,306,828**
Estimated Fund Balance 6/30/13	**2,158,215**	**1,910,464**	**1,448,264**	**30,500**	**484,423**	**438,264**	**6,470,129**
The budget was adopted by the Board of Education at a special called meeting at 6:00 p.m. June 7, 2012 at the Board of							
Education Administrative Building in the Cliff H. Hood Administrative Board Room located at 136 Warriors Path, Cleveland, GA 30528.							