WHITFIELD COUNTY SCHOOLS
Dalton, Georgia
SINCE 1872

FY 2018 Approved Budget - All Funds

	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	Totals
Revenues:						
Local Sources	30,655,344	-	1,659,100	10,340,640	-	42,655,084
State Sources	82,905,181	612,357	255,100	3,371,057	-	87,143,695
Other State Revenue	369,867					369,867
Federal	-	7,269,418	8,058,220	-	-	15,327,638
Total Revenues	113,930,392	7,881,775	9,972,420	13,711,697	-	145,496,284
Expenditures:						
Direct Instruction	76,818,704	5,001,982	-	-	-	81,820,686
Pupil Support Services	4,397,637	628,655	-	-	-	5,026,291
Improvement of Instruction	2,447,847	2,052,024	-	-	-	4,499,871
Media Services	2,584,785	16,295	-	-	-	2,601,080
Federal Grant Administration	-	419,688				419,688
General Administration	581,759	126,925	-	-	-	708,684
School Administration	9,435,711	54,621	-	-	-	9,490,332
Business Support Services	646,467	6,212	-	-	-	652,678
Maintenance & Operations	9,478,686	57,069	-	-	-	9,535,755
Student Transportation	5,944,941	289,950	-	-	-	6,234,891
Central Support Services	2,817,102	12,555	-	-	-	2,829,657
Other Support Services	-	-	-	-	-	-
School Nutrition Services	-	2,795	9,972,442	-	-	9,975,237
Capital Outlay	-	-	-	18,387,242	-	18,387,242
Debt Service	-	-	-	-	-	-
Total Expenditures	115,153,639	8,668,768	9,972,442	18,387,242	-	152,182,092
Revenues over Expenditures	(1,223,248)	(786,992)	(22)	(4,675,545)	-	(6,685,808)
Transfers In/(Out)	(783,155)	783,155	-	-	-	-
Projected Beginning Fund Balance	$ 22,407,281	$ 386,449	$ 811,752	$ 4,675,545	$ -	$ 28,281,027
Projected Ending Fund Balance	$ 20,400,878	$ 382,612	$ 811,730	$ -	$ -	$ 21,595,220