

Towns County Board of Education
Budget for All Funds
Fiscal Year Ended June 30, 2018
Amendment #1

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECTS FUNDS</u>	<u>TOTAL ALL FUNDS</u>
<u>REVENUES</u>				
State Funds	\$ 4,190,837.00	256,111.00	\$ 3,262,301.00	7,709,249.00
Federal Funds	35,000.00	1,511,774.00		1,546,774.00
Local Funds		175,250.00		175,250.00
Ad Valorem Tax	5,752,015.00			5,752,015.00
Local Option Sales Tax	1,620,000.00	1,620,000.00		3,240,000.00
Transfer Tax	40,000.00			40,000.00
Earnings on Investment	3,000.00	1,000.00		4,000.00
Other Local Funds	250,000.00			250,000.00
Beginning Balance	1,411,104.00	475,550.00		1,886,654.00
Transfer to other funds				-
Total Revenues	**\$ 13,301,956.00	\$ 4,039,685.00	\$ 3,262,301.00	\$ 20,603,942.00

EXPENDITURES

Current				
Instruction	\$ 8,227,124.00	1,819,145.00	\$	10,046,269.00
Support Services				-
Pupil Services	965,086.00	212,523.00		1,177,609.00
Improvement of Instructional Services	48,026.00	30,093.00		78,119.00
Educational Media Services	275,209.00			275,209.00
General Administration	500,524.00	68,854.00		569,378.00
School Administration	813,741.00			813,741.00
Business Administration	198,540.00			198,540.00
Maintenance and Operation of Plant	1,553,460.00	190,000.00		1,743,460.00
Student Transportation Services	649,140.00	17,270.00		666,410.00
Central Support Services				-
Other Support Services	15,000.00	9,000.00		24,000.00
Food Services Operation	56,106.00	713,800.00		769,906.00
Transfer of Funds				-
Capital Outlay		979,000.00	3,262,301.00	4,241,301.00
Debt Service				-
Ending Balance				-
Total Expenditures	**\$ 13,301,956.00	\$ 4,039,685.00	\$ 3,262,301.00	\$ 20,603,942.00