

Union County Board of Education

FY18

Final Budget

<u>REVENUES</u>	GENERAL FUND	OTHER FUNDS	TOTALS
ADVALOREM TAXES	13,500,000.00	0.00	13,500,000.00
INTANGIBLE TAX	250,000.00	0.00	250,000.00
TAVT	700,000.00	0.00	700,000.00
EARNINGS ON INVESTMENTS OR DEPOSITS	20,000.00	2,800.00	22,800.00
OTHER LOCAL REVENUE	277,500.00	15,000.00	292,500.00
S.F.S. DAILY SALES	0.00	378,000.00	378,000.00
S.F.S. GRANTS (STATE)	0.00	40,000.00	40,000.00
S.F.S. GRANTS (FEDERAL)	0.00	1,198,600.00	1,198,600.00
QBE PROGRAM GRANTS	14,286,694.00	0.00	14,286,694.00
STATE GRANTS (OTHER)	179,527.00	546,000.00	725,527.00
FEDERAL GRANTS	0.00	1,955,219.00	1,955,219.00
SPLOST REVENUE	0.00	3,900,000.00	3,900,000.00
REVENUE IN LIEU OF TAXES - TVA FUNDS	400,000.00	0.00	400,000.00
TOTAL REVENUE	29,613,721.00	8,035,619.00	37,649,340.00
<u>EXPENDITURES</u>			
INSTRUCTION	19,665,020.16	1,946,080.00	21,611,100.16
PUPIL SERVICES	807,777.67	271,136.00	1,078,913.67
SUPPORT SERVICES	652,251.31	146,727.00	798,978.31
MEDIA SERVICES	498,350.44	0.00	498,350.44
GENERAL ADMINISTRATION	815,294.86	62,676.00	877,970.86
SCHOOL ADMINISTRATION	1,751,704.49	0.00	1,751,704.49
BUSINESS SERVICES	104,319.53	0.00	104,319.53
MAINTENANCE & OPERATIONS	3,041,028.60	0.00	3,041,028.60
STUDENT TRANSPORTATION	1,439,776.41	57,210.00	1,496,986.41
SUPPORT SERVICES (CENTRAL)	550,963.00	0.00	550,963.00
SUPPORT SERVICES (OTHER)	30,000.00	9,919.00	39,919.00
SCHOOL FOOD SERVICE	202,837.27	1,872,400.00	2,075,237.27
FACILITY ACQUISITION AND CONSTRUCTION	0.00	5,000,000.00	5,000,000.00
OTHER EXPENDITURES	25,000.00	0.00	25,000.00
TOTAL EXPENDITURES	29,584,323.74	9,366,148.00	38,950,471.74
Excess of Revenues over(under) Expenditure	29,397.26	(1,330,529.00)	(1,301,131.74)
Estimated Fund Balance 07/01/17	11,100,947.85	2,909,046.19	14,009,994.04
Estimated Fund Balance 06/30/18	11,130,345.11	1,578,517.19	12,708,862.30