

**HARALSON COUNTY BOARD OF EDUCATION  
FISCAL YEAR 2018  
FINAL BUDGET**

	General Fund	Capital Projects Fund	Debt Service Fund
<b>Revenues</b>			
Local Taxes	8,449,086	0	2,040,000
Other Local Sources	426,000	0	0
State Sources	24,258,524	0	0
Federal Sources	0	0	0
Other Sources	0	0	0
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Total Revenues	33,133,610	0	2,040,000
<b>Expenditures</b>			
Instruction	23,177,068	0	0
Pupil Services	909,189	0	0
Imp. Of Instruction	678,278	0	0
Instructional Staff Training	67,500		
Media	678,243	0	0
Federal Grant Admin	0	0	0
General Admin	782,476	0	0
School Admin	2,147,848	0	0
Business Services	261,584	0	0
Maintenance & Op	2,196,247	0	0
Transportation	1,645,170	0	0
Central Support	95,270	0	0
Other Support	176,000	0	0
Facility Acquisition & Const.	0	45,224	0
Debt Service	0	0	1,060,675
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Total Expenditures	32,814,873	45,224	1,060,675
Excess of Revenues Over (Under) Expenditures	318,737	(45,224)	979,325
Estimated Fund Balance, July 1, 2017	5,125,653	45,224	5,526,676
Estimated Fund Balance, June 30, 2018	5,444,390	0	6,506,001

The budget will be considered for final adoption by the Haralson County Board of Education at a called meeting on June 14, 2017 6:00pm at the District Office, 299 Robertson Avenue, Tallapoosa, Georgia.

Haralson County Board of Education  
School Nutrition Budget  
Fiscal Year 2018

		School Nutrition Fund
<b>Revenues</b>		
Investment Income		90.00
Student Sales		229,884.54
Supplemental Sales		14,500.00
Adult Sales		12,300.00
Other Local Revenue		5,000.00
School Nutrition Grant		42,000.00
Lunch Reimbursement		919,278.23
Breakfast Reimbursement		308,680.85
Snack Reimbursement		20,000.00
Revenues Attributable to USDA Commodities		52,200.00
Other Federal Grants		0.00
Total Revenues		1,603,933.62
<b>Expenditures</b>		
Labor		748,069.30
Purchased Food		531,000.00
Equipment		36,000.00
Value - USDA Rec'd		29,800.00
All Other		255,452.00
Total Expenditures		1,600,321.30
Excess of Revenues Over (Under) Expenditures		3,612.32
Estimated Fund Balance (Unreserved - Undesignated)		115,071.96
June 30, 2017		
Estimated Fund Balance		
June 30, 2018		118,684.28