

FY21 AMENDED BUDGET
Wilkes County Board of Education
July 1, 2020 - June 30, 2021
Governmental Fund Types

	General Fund	Special Revenue Funds	Projects Funds	Service Fund	Total Budget
			300	200	
ESTIMATED REVENUES:			92673/mo avg		
Local Taxes	5,949,978		1,112,076		7,062,054
Other Local Sources	80,000				80,000
Federal Sources		3,060,912			3,060,912
State Sources - QBE & State Programs	8,884,658	321,018			9,205,676
Other Sources (interest, transfers, etc.)	4,976		43,452	1,364,231	1,407,683
Other (transfers, loans)					
Total Estimated Revenues	14,919,012	3,381,930	1,155,528	1,364,231	20,820,701
ESTIMATED EXPENDITURES:					
1000 Instruction	8,461,604	1,838,127			10,299,731
2100 Pupil Services	901,749	73,142			974,891
2210 Improvement of Instruction	217,463	184,390			401,853
2220 Educational Media	388,170				388,170
2230 Federal Grant Administration	112,537	9,384			121,921
2300 General Administration	244,803	2,250			247,053
2400 School Administration	1,163,923				1,163,923
2500 Business Services	323,726				323,726
2600 Maintenance and Operations	1,791,772				1,791,772
2700 Student Transportation	1,430,734	13,259			1,443,993
2800 Central Support Services	223,275	600			223,875
2900 Other Support Services	15,434				15,434
3100 School & Community Nutrition		1,260,778			1,260,778
4000 Facilities Acquisition and Construction					
5000 Other Uses - transfers to other funds	338,558		1,025,673		1,364,231
5100 Debt Services				1,364,231	1,364,231
Total Estimated Expenditures	15,613,748	3,381,930	1,025,673	1,364,231	21,385,582
Revenue Over/(Under) Expenditures	-694,736	0	86,403	0	-608,333
Fund Balance June 2020	2,910,950	0	550,082	0	
Estimated Fund Balance June 2021	2,216,214	0	636,485	0	