DAWSON COUNTY BOARD OF EDUCATION
GENERAL FUND
FY12 BUDGET

	Amended	FY11 vs FY12			
	FY11			FY12	
Description	**Budget**	**Change**	**Notes**	**Budget**	**Percent**
Beginning Fund Balance	**5,205,176**	403,934		**5,609,110**	**7.76%**
REVENUES:					
Ad Valorem Taxes : 15.546 mills Net tax digest $1.241 97% collection	18,393,313	(4,697)	AA	18,388,616	-0.03%
Real Estate Transfer Taxes	210,000	(10,000)		200,000	-4.76%
Earnings on Investments	10,000	0		10,000	0.00%
Other Local Revenues	30,000	0	AA	30,000	0.00%
Total Local Sources	**18,643,313**	**(14,697)**		**18,628,616**	**-0.08%**
QBE State Earnings	20,710,343	(130,150)	BB	20,580,193	-0.63%
QBE Local Fair Share	(6,477,290)	(86,661)	BB	(6,563,951)	1.34%
Austerity Reduction	(2,057,285)	(79,962)	BB	(2,137,247)	3.89%
ARRA & Federal Jobs Funds	981,100	(981,100)	BB	0	-100.00%
State & Federal Grants	316,606	(238,894)	CC	77,712	-75.45%
Total State Sources	**13,473,474**	**(1,516,767)**		**11,956,707**	**-11.26%**
Total Revenues	**32,116,787**	**(1,531,464)**		**30,585,323**	**-4.77%**
Total Available Sources	**37,321,963**	**(1,127,529)**		**36,194,433**	**-3.02%**
EXPENDITURES					
1000 - Instruction	21,604,517	(306,152)		21,298,364	-1.42%
2100 - Support (Pupil) Srvcs	1,291,288	99,596		1,390,884	7.71%
2210 - Instructional Support	1,038,861	12,156		1,051,017	1.17%
2220 - Media Services	764,261	(10,743)		753,518	-1.41%
2300 - General Administration	396,824	8,346		405,170	2.10%
2400 - School Administration	2,229,985	(13,995)		2,215,990	-0.63%
2500 - Business Support	312,228	4,465		316,693	1.43%
2600 - Maintenance/Operation	2,794,249	76,730		2,870,979	2.75%
2700 - Student Transportation	1,604,810	(53,502)		1,551,308	-3.33%
2800 - Central Support (Tech)	348,985	(28,904)		320,081	-8.28%
3100 - School Food Service	22,000	0		22,000	0.00%
3300 - Community Service	10,434	(300)		10,134	-2.88%
4000 - Facilities	200,000	0		200,000	0.00%
5000 - Other Uses	100,000	0		100,000	0.00%
Total Expenditures	**32,718,441**	**(212,304)**		**32,506,137**	**-0.65%**
Ending Fund Balance	**4,603,521**	**(915,226)**		**3,688,296**	**-19.88%**
Total Uses	**37,321,963**	**(1,127,529)**		**36,194,433**	**-3.02%**

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