# DOUGHERTY COUNTY BOARD OF EDUCATION
# SUMMARY OF BUDGETS FOR ALL FUNDS
# JULY 1, 2011 THROUGH JUNE 30, 2012

| | GENERAL FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECTS FUNDS | DEBT SERVICE FUNDS | ENTERPRISE FUNDS | CONSOLIDATED FUNDS |
|---|---|---|---|---|---|---|
| **ANTICIPATED FUNDS AVAILABLE:** | | | | | | |
| LOCAL TAXES AND/OR APPROPRIATIONS | 38,235,779.00 | - | 16,750,000.00 | | | 54,985,779.00 |
| OTHER LOCAL SOURCES OF REVENUE | 1,723,087.00 | $682,850.00 | - | | 1,145,013.00 | 3,550,950.00 |
| STATE SOURCES | 72,517,238.00 | $3,380,095.00 | - | | 300,000.00 | 76,197,333.00 |
| FEDERAL SOURCES | - | $19,015,914.00 | - | | 8,817,266.00 | 27,833,180.00 |
| OTHER SOURCES | 50,500.00 | $0.00 | - | | 0.00 | 50,500.00 |
| **TOTAL REVENUE ANTICIPATED** | **112,526,604.00** | **$23,078,859.00** | **16,750,000.00** | **-** | **10,262,279.00** | **162,617,742.00** |
| TRANSFERS FROM OTHER FUNDS | | $592,000.00 | 140,000.00 | 3,281,250.00 | | 4,013,250.00 |
| BEGINNING BALANCE 7/1/11 | 12,166,837.00 | $0.00 | 13,241,975.00 | | 1,482,230.00 | 26,891,042.00 |
| **TOTAL FUNDS AVAILABLE** | **124,693,441.00** | **23,670,859.00** | **30,131,975.00** | **3,281,250.00** | **11,744,509.00** | **193,522,034.00** |
| **OPERATING BUDGET EXPENDITURES:** | | | | | | |
| INSTRUCTIONAL | 75,741,302.00 | 14,076,882.00 | 550,000.00 | | | 90,368,184.00 |
| PUPIL SERVICES | 3,049,353.00 | 1,481,071.00 | | | | 4,530,424.00 |
| IMPROVEMENT OF INSTRUCTIONAL SERVICES | 1,613,056.00 | 5,030,720.00 | | | | 6,643,776.00 |
| EDUCATIONAL MEDIA SERVICES | 3,024,130.00 | 22,385.00 | | | | 3,046,515.00 |
| GENERAL ADMINISTRATION SERVICES | 1,211,866.00 | 704,179.00 | | | | 1,916,045.00 |
| SCHOOL ADMINISTRATION SERVICES | 8,430,338.00 | 249,648.00 | | | | 8,679,986.00 |
| SUPPORT SERVICES - BUSINESS | 1,350,979.00 | - | | | | 1,350,979.00 |
| MAINTENANCE AND OPERATION OF PLANT SERVICES | 13,133,400.00 | 351,646.00 | 140,000.00 | | | 13,625,046.00 |
| STUDENT TRANSPORTATION SERVICES | 6,030,029.00 | 415,692.00 | | | | 6,445,721.00 |
| SUPPORT SERVICES - CENTRAL | 1,946,202.00 | 2,500.00 | | | | 1,948,702.00 |
| OTHER SUPPORT SERVICES | | 811,286.00 | | | | 811,286.00 |
| SCHOOL AND COMMUNITY NUTRITION SERVICES | | - | | | 9,780,305.00 | 9,780,305.00 |
| ENTERPRISE OPERATIONS | - | - | | | 347,000.00 | 347,000.00 |
| COMMUNITY SERVICE OPERATIONS | | 524,850.00 | | | | 524,850.00 |
| FACILITIES ACQUISITION/CONSTRUCTION | | - | | | | - |
| **TOTAL OPERATING EXPENDITURES** | **115,530,655.00** | **23,670,859.00** | **690,000.00** | **-** | **10,127,305.00** | **150,018,819.00** |
| CAPITAL PROJECTS | | - | 13,277,500.00 | | | 13,277,500.00 |
| DEBT SERVICE | | - | | 3,281,250.00 | | 3,281,250.00 |
| **TOTAL EXPENDITURES** | **115,530,655.00** | **23,670,859.00** | **13,967,500.00** | **3,281,250.00** | **10,127,305.00** | **166,577,569.00** |
| TRANSFERS TO OTHER FUNDS | 732,000.00 | - | 3,281,250.00 | - | - | 4,013,250.00 |
| ENDING BALANCE 6/30/11 | 8,430,786.00 | - | 12,883,225.00 | - | 1,617,204.00 | 22,931,215.00 |
| **TOTAL EXPENDITURES AND ENDING BALANCES** | **123,961,441.00** | **23,670,859.00** | **26,850,725.00** | **3,281,250.00** | **11,744,509.00** | **189,508,784.00** |

**The FY 2011 - 2012 Budget was approved at the DCSS Board Meeting held on June 29, 2011.**