BUDGET FOR ALL FUNDS
EARLY COUNTY BOARD OF EDUCATION
JULY 1, 2011 THROUGH JUNE 30, 2012

	General Fund	School Food & Nutrition Program	Capital Projects Fund	Debt Service Fund
Revenues:				
Property Taxes	5,550,000			
Sales Taxes	-		600,000	1,200,000
Other Local Sources	90,000	192,718		
State & Federal Sources	10,837,708	1,087,034		
Investment Earnings	14,000	1,200	25,000	20,000
	16,491,708	**1,280,952**	**625,000**	**1,220,000**
Expenditures:				
Instruction	11,275,854			
Pupil Services	590,270			
Improvement of Instructional Services	284,100			
Educational Media	376,166			
General Administration	578,000			
School Administration	1,410,233			
Support Services- Business	153,158			1,000
Support Services- Central				
Other Support Services	11,750			
Maintenance & Operation	1,336,950			
Transportation	846,700			
School Food & Nutrition		1,158,861		
Capital Outlay				
Debt Service				
Principal				1,235,000
Interest				65,738
	16,863,181	**1,158,861**	**-**	**1,301,738**
Excess of Revenues Over (Under) Expenditures	(371,473)	122,091	625,000	(81,738)
Estimated Fund Balance (July 1, 2011)	1,576,710	250,000	2,700,000	414,000
Estimated Fund Balance (June 30, 2012)	1,205,237	372,091	3,325,000	332,262

The Budget was approved by the Early County Board of Education on July 20, 2011.