JEFF DAVIS COUNTY BOARD OF EDUCATION
FY 2012 BUDGET

	General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund
EST Revenues				
Local Taxes	$ 3,187,615.00		$ 1,920,000.00	
Other Local Sources	95,600.00	$ 282,000.00	7,500.00	
State Sources	15,296,618.00	645,000.00	-	
Federal Sources	-	3,900,000.00		
Transfer From Other Fund	-			$ 1,402,050.00
Total Est. Revenues	$ 18,579,833.00	$ 4,827,000.00	$ 1,927,500.00	$ 1,402,050.00
EST Expenditures				
Instruction	$ 12,017,608.48	$ 1,959,635.00	$ -	
Pupil Services	997,365.08	77,183.00		
Improv. Of Instr.	497,698.26	850,854.00		
Educ. Media	408,495.88	50,000.00		
General Admin	515,264.25	172,862.00		
School Admin	888,179.08	-		
Business Srvcs	174,278.89	-		
M & O	1,966,621.55	5,000.00		
Student Transp.	1,254,196.79	48,353.00		
Other Support	17,600.00	70,893.00		
School Nutrition	-	1,592,220.00		
Fac. Acq. & Const.	-		-	
Debt Service	-			1,402,050.00
Transfer To Other Fund	-		1,402,050.00	
Total Est Expenditures	$ 18,737,308.26	$ 4,827,000.00	$ 1,402,050.00	$ 1,402,050.00
Excess of Revenue Over (Under) Expenses	$ (157,475.26)		$ 525,450.00	
Projected Fund Bal Beginning of Year	4,400,000.00		2,200,000.00	
Projected Fund Bal End of Year	$ 4,242,524.74		$ 2,725,450.00	