Montgomery County Board of Education

July 1, 2011 through June 30, 2012
Approved August 1, 2011

Anticipated Receipts	General Fund	Other Funds	ALL FUNDS
Local Tax	2,253,880.00		2,253,880.00
SPLOST		570,000.00	570,000.00
Other Tax	2,850.00		2,850.00
Interest	2,000.00	9,900.00	11,900.00
Meals		75,000.00	75,000.00
Other Local	3,500.00		3,500.00
State	5,460,500.00	30,000.00	5,490,500.00
Federal	17,700.00	1,612,207.00	1,629,907.00
Total Receipts	7,740,430.00	2,297,107.00	10,037,537.00
Anticipated July 1, 2011 general fund balance	45,000.00		45,000.00
Anticipated July 1, 2011 other fund balances		1,100,000.00	1,100,000.00
	7,785,430.00	3,397,107.00	11,182,537.00
Anticipated Payments			
Instruction	4,809,642.00	867,933.00	5,677,575.00
Pupil Support Services	253,139.00	1,000.00	254,139.00
Improvement of Instructional Services	24,000.00	69,750.00	93,750.00
Educational Media	267,450.00		267,450.00
General Administration	237,280.00	75,000.00	312,280.00
School Administration	715,182.00	60,000.00	775,182.00
Business Support Services	235,746.00		235,746.00
Maintenance and Operation	616,680.00		616,680.00
Student Transportation	436,780.00		436,780.00
Other Support		35,000.00	35,000.00
Capital Outlay for SPLOST		450,000.00	450,000.00
School Food Service		618,424.00	618,424.00
Total Anticipated Payments	7,595,899.00	2,177,107.00	9,773,006.00
Anticipated June 30, 2012 general fund balance	189,531.00		189,531.00
Anticipated June 30, 2012 other fund balance		1,220,000.00	1,220,000.00
Total Payments and Ending Fund Balances	7,785,430.00	3,397,107.00	11,182,537.00