Montgomery County Board of Education

Consolidated Budget

July 1, 2012 through June 30, 2013

Approved August 30, 2012

Anticipated Receipts	General Fund	Other Funds	ALL FUNDS
Local Tax	2,253,880.00		2,253,880.00
SPLOST		620,000.00	620,000.00
Other Tax	27,500.00		27,500.00
Interest	2,700.00	7,500.00	10,200.00
Meals		53,000.00	53,000.00
Other Local	72,000.00		72,000.00
State	4,922,075.00	30,000.00	4,952,075.00
Federal	49,932.00	1,242,171.00	1,292,103.00
Total Receipts	7,328,087.00	1,952,671.00	9,280,758.00
Anticipated July 1, 2012 general fund balance	57,170.00		57,170.00
Anticipated July 1, 2012 other fund balances		1,070,000.00	1,070,000.00
	7,385,257.00	3,022,671.00	10,407,928.00
Anticipated Payments			
Instruction	4,638,289.00	546,175.00	5,184,464.00
Pupil Support Services	162,642.00	1,000.00	163,642.00
Improvement of Instructional Services	35,175.00	49,750.00	84,925.00
Educational Media	201,920.00		201,920.00
General Administration	369,303.00	40,000.00	409,303.00
School Administration	718,577.00		718,577.00
Business Support Services	121,883.00		121,883.00
Maintenance and Operation	678,989.00		678,989.00
Student Transportation	433,768.00		433,768.00
Other Support		35,000.00	35,000.00
Capital Outlay for SPLOST		510,000.00	510,000.00
School Food Service		618,051.00	618,051.00
Total Anticipated Payments	7,360,546.00	1,799,976.00	9,160,522.00
Anticipated June 30, 2013 general fund balance	57,170.00		57,170.00
Anticipated June 30, 2013 other fund balance		1,222,695.00	1,222,695.00
Total Payments and Ending Fund Balances	7,417,716.00	3,022,671.00	10,440,387.00