SCREVEN COUNTY BOARD OF EDUCATION

FINAL BUDGET

2011-2012

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SCHOOL FOOD SERVICE FUND	SPECIAL REV. FUNDS	GRAND TOTAL: ALL FUNDS
RECEIPTS						
Local						
Taxes & Appropriation	$4,443,197.00					$4,443,197.00
Other Revenue	$160,000.00	$3,500.00	$1,400,200.00	$37,400.00		$1,601,100.00
State Funds	$11,438,833.00			$50,000.00	$353,286.00	$11,842,119.00
Federal Funds				$1,556,100.00	$2,065,253.00	$3,621,353.00
Other Sources						$0.00
TOTAL RECEIPTS	$16,042,030.00	$3,500.00	$1,400,200.00	$1,643,500.00	$2,418,539.00	$21,507,769.00
Incoming Transfers	$0.00					$0.00
Beginning Balances	$4,500,000.00	$2,025,000.00	$600,000.00	$300,000.00	$0.00	$7,425,000.00
TOTAL:	$20,542,030.00	$2,028,500.00	$2,000,200.00	$1,943,500.00	$2,418,539.00	$28,932,769.00
EXPENDITURES						
Instruction	$11,595,613.00				$1,785,780.00	$13,381,393.00
Support Services-Pupil Services	$775,700.00				$163,257.00	$938,957.00
Support Services-Improv. Instr.	$430,538.00				$322,715.00	$753,253.00
Support Services-Educ. Media	$341,200.00					$341,200.00
General Administration	$399,946.00				$45,984.00	$445,930.00
School Administration	$1,372,218.00					$1,372,218.00
Support Services-Business	$181,200.00					$181,200.00
M&O of Plant Services	$1,660,414.00					$1,660,414.00
Student Transportation	$1,496,043.00				$29,767.00	$1,525,810.00
Central Support Services	$47,500.00					$47,500.00
Other Support Services	$50,000.00				$70,036.00	$120,036.00
School Food Services	$0.00				$1,000.00	$1,000.00
Community Ser. Operations	$33,000.00					$33,000.00
School Food Services				$1,643,500.00		$1,643,500.00
Facilities Acqu. & Constr.			$2,000,200.00			$2,000,200.00
Other Expenditures		$1,000,268.00				$1,000,268.00
TOTAL EXPENDITURES	$18,383,372.00	$1,000,268.00	$2,000,200.00	$1,643,500.00	$2,418,539.00	$25,445,879.00
Outgoing Transfers						$0.00
Ending Balances	$2,158,658.00	$1,028,232.00	$0.00	$300,000.00	$0.00	$3,486,890.00
TOTAL:	$20,542,030.00	$2,028,500.00	$2,000,200.00	$1,943,500.00	$2,418,539.00	$28,932,769.00