Towns County Board of Education
Budget for All Funds
July 1, 2011 thru June 30, 2012

		GENERAL FUND		ALL OTHER FUNDS		TOTAL ALL FUNDS
REVENUES						
State Funds	$	2,850,000.00		246,399.00	$	3,096,399.00
Federal Funds		50,000.00		1,511,185.00		1,561,185.00
Local Funds						-
Ad Valorem Tax		4,107,000.00				4,107,000.00
Local Option Sales Tax		1,596,000.00		133,000.00		1,729,000.00
Transfer Tax		40,000.00				40,000.00
Earnings on Investment		12,000.00		600.00		12,600.00
						-
Other Local Funds		35,000.00				35,000.00
Beginning Balance		1,978,066.00		479,150.00		2,457,216.00
Transfer to other funds				250,000.00		250,000.00
Total Revenues	**$	**10,668,066.00**	$	**2,620,334.00**	$	**13,288,400.00**
EXPENDITURES						
Current						
Instruction	$	6,611,972.00		975,538.00	$	7,587,510.00
Support Services						-
Pupil Services		766,366.00		63,499.00		829,865.00
Improvement of Instructional Services		-		60,083.00		60,083.00
Educational Media Services		273,910.00				273,910.00
General Administration		369,817.00		21,988.00		391,805.00
School Administration		696,624.00		491.00		697,115.00
Business Administration		152,800.00				152,800.00
Maintenance and Operation of Plant		1,219,847.00		262.00		1,220,109.00
Student Transportation Services		448,730.00				448,730.00
Central Support Services						-
Other Support Services		128,000.00		5,723.00		133,723.00
Food Services Operation				734,750.00		734,750.00
Transfer of Funds				508,000.00		508,000.00
Capital Outlay				250,000.00		250,000.00
Debt Service						-
Ending Balance						-
Total Expenditures	**$	**10,668,066.00**	$	**2,620,334.00**	$	**13,288,400.00**