

<u>Towns County Board of Education</u>					
<u>FY2021 Budget Amendment #2 for All Funds</u>					
<u>Fiscal Year Ended June 30, 2021</u>					
				<b>SPECIAL</b>	<b>TOTAL</b>
			<b>GENERAL</b>	<b>REVENUE</b>	<b>ALL</b>
			<b>FUND</b>	<b>FUNDS</b>	<b>FUNDS</b>
<b><u>REVENUES</u></b>					
State Funds	\$	4,087,994.00		279,240.00	4,367,234.00
Federal Funds		35,000.00		2,713,261.00	2,748,261.00
Local Funds				125,000.00	125,000.00
Property, Ad Valorem, TAVT Tax		6,300,000.00			6,300,000.00
Local Option Sales Tax		1,900,000.00		400,000.00	2,300,000.00
Transfer Tax		75,000.00			75,000.00
Earnings on Investment		3,000.00		1,250.00	4,250.00
					-
Other Local Funds		200,000.00			200,000.00
Beginning Balance		1,902,446.00		1,500,000.00	3,402,446.00
Transfer of other funds				85,000.00	85,000.00
					-
<b>Total Revenues</b>	<b>**\$</b>	<b>14,503,440.00</b>	<b>\$</b>	<b>5,103,751.00</b>	<b>19,607,191.00</b>
<b><u>EXPENDITURES</u></b>					
Current					
Instruction	\$	9,089,656.00		1,371,073.00	10,460,729.00
Support Services					-
Pupil Services		1,092,209.00		834,696.00	1,926,905.00
Improvement of Instructional Services		59,000.00		53,182.00	112,182.00
Educational Media Services		287,518.00		3,043.00	290,561.00
General Administration		529,873.00		36,433.00	566,306.00
School Administration		916,000.00		24,131.00	940,131.00
Business Administration		218,406.00		2,029.00	220,435.00
Maintenance and Operation of Plant		1,459,579.00		1,089,085.00	2,548,664.00
Student Transportation Services		751,199.00		238,823.00	990,022.00
Central Support Services					-
Other Support Services		15,000.00			15,000.00
Food Services Operation				701,256.00	701,256.00
Transfer of Funds		85,000.00			85,000.00
Capital Outlay				750,000.00	750,000.00
Debt Service					-
Ending Balance					-
					-
<b>Total Expenditures</b>	<b>**\$</b>	<b>14,503,440.00</b>	<b>\$</b>	<b>5,103,751.00</b>	<b>19,607,191.00</b>