

Towns County Board of Education					
FY2021 Budget Amendment #1 for All Funds					
Fiscal Year Ended June 30, 2021					
			GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
REVENUES					
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
					-
Total Revenues		**\$	14,503,440.00	\$ 5,103,751.00	19,607,191.00
EXPENDITURES					
Current					
Instruction		\$	9,089,656.00	1,369,695.00	10,459,351.00
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	905,786.00	2,365,365.00
Student Transportation Services			751,199.00	136,232.00	887,431.00
Central Support Services					-
Other Support Services			15,000.00		15,000.00
Food Services Operation				988,524.00	988,524.00
Transfer of Funds			85,000.00		85,000.00
Capital Outlay				750,000.00	750,000.00
Debt Service					-
Ending Balance					-
					-
Total Expenditures		**\$	14,503,440.00	\$ 5,103,751.00	19,607,191.00