

**WASHINGTON COUNTY SCHOOLS**  
**FISCAL YEAR 2012 BUDGET - COUNTY FINAL**

GMFMD	REV/EXP	FUND	DESCRIPTION	Total
3	3-REVENUE	312 GENERAL FUND	TRANSFER FROM COUNTY GENERAL FUND	22,972,619
			TRANSFER FROM TEXTBOOK FUND	73,850
			FEDERAL JOBS BILL	869,000
			FEDERAL REVENUE	5,640,479
			FY 2012 STIMULUS CARRYOVER	655,620
			MISCELLANEOUS REVENUE	2,060,570
			STATE REVENUE	36,811,986
<b>312 GENERAL FUND Total</b>				<b>\$ 69,084,124</b>
		315 TEXTBOOK FUND	BEGINNING FUND BALANCE	2,201,564
			INTEREST ON BANK DEPOSITS & INVEST.	12,000
			OTHERS PAYMENTS - ANOTHER CO., CITY	300
			STATE REVENUE	196,882
			TRANSFER FROM GENERAL FUND	108,744
<b>315 TEXTBOOK FUND Total</b>				<b>\$ 2,519,490</b>
		316 FACILITIES FUND	BEGINNING FUND BALANCE	516,000
			FROM COUNTY CAP IMPROVEMENT FUND	1,179,067
			INTEREST ON BANK DEPOSITS & INVEST.	12,000
			SUBSIDY PROCEEDS	504,000
<b>316 FACILITIES FUND Total</b>				<b>\$ 2,211,067</b>
		FUND	BEGINNING FUND BALANCE - C.O.	716,069
			EXP. REFUND - OVERPAYMENT	36
			FEDERAL REVENUE	1,525,000
			FOOD SALES	579,719
			INTEREST ON BANK DEPOSITS & INVEST.	6,500
			PUPIL LUNCHES	1,335,600
			STATE REVENUE - BREAKFAST	13,580
			STATE REVENUE - SCHOOL LUNCH	42,400
<b>317 FOOD SERVICE FUND Total</b>				<b>\$ 4,218,904</b>
<b>3-REVENUE Total</b>				<b>78,033,586</b>

**3 TOTAL EXPENDITURES** **\$ 78,033,586**

4	4-EXPENDITUR	312 GENERAL FUND	61100 - CLASSROOM INSTRUCTION	36,722,199
			61210 - GUIDANCE	1,300,658
			61230 - HOMEBOUND	160,285
			61300 - IMPROVEMENT OF INSTRUCTION	1,205,157
			61320 - MEDIA SERVICES	1,385,744
			61410 - PRINCIPAL'S OFFICE	4,543,602
			61500 - FEDERAL PROGRAMS	5,693,419
			62100 - ADMINISTRATIVE UNIT	1,619,121
			62200 - ATTENDANCE & HEALTH	1,159,485
			63000 - PUPIL TRANSPORTATION	4,414,236
			64000 - OPERATION & MAINTENANCE	6,768,167

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GMFMD	REV/EXP	FUND	DESCRIPTION	Total
4	4-EXPENDITUR	312 GENERAL FUND	65000 - OTHER INSTRUCTION	64,600
			65100 - GRANTS	17,616
			65151 - WASH. CO. SKILL CENTER	492,515
			65153 - SVETN	115,676
			65160 - MT. ROGERS	800,000
			65163 - MT. ROGERS	6,461
			65521 - GOV. SCHOOL	801,548
			65522 - GOV. SCHOOL	244,217
			68100 - INSTRUCTIONAL TECHNOLOGY	1,519,418
			68300 - TECHNOLOGY	50,000
		<b>312 GENERAL FUND Total</b>		<b>\$ 69,084,125</b>
		315 TEXTBOOK FUND	CLASSROOM SUPPLIES - BKS, SUBSCRIPT	2,519,490
			TRANSFER TO GENERAL SCHOOL FUND	-
		<b>315 TEXTBOOK FUND Total</b>		<b>\$ 2,519,490</b>
		316 FACILITIES FUND	BOILER/AHS; CAPITAL RESERVE	69,145
			PHASE II ADDITIONS	516,000
			ROOF REPLACEMENT; EBSMS; PHASE I	504,000
			ROOF REPLACEMENT; HPES; CAPITAL RESERVE	270,000
			ROOF REPLACEMENT; RVES; CAPITAL RESERVE	208,000
			ROOF REPLACEMENT; WES; CAPITAL RESERVE	317,000
			ROOF REPLACEMENT; WMS; CAPITAL RESERVE	326,922
		<b>316 FACILITIES FUND Total</b>		<b>\$ 2,211,067</b>
		317 FOOD SERVICE FUND	CAPITAL OUTLAY	206,000
			EMPLOYEE BENEFITS	732,305
			FOOD SUPPLIES	1,745,256
			PERSONNEL	1,383,000
			SUPPLIES/OTHER	152,343
		<b>317 FOOD SERVICE FUND Total</b>		<b>\$ 4,218,904</b>
		<b>4-EXPENDITURE Total</b>		<b>\$ 78,033,586</b>
<b>4 TOTAL</b>	<b>EXPENDITURES</b>			<b>\$ 78,033,586</b>