

HANCOCK COUNTY SCHOOL DISTRICT 2011-2012 BUDGET

2011-2012 Total Budget	GENERAL FUNDS	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	TRUST FUNDS	TOTAL	
REVENUE						TOTAL	
1000-LOCAL SOURCES	10,167,112.78	619,630.00	300.00	3,351,203.70		14,138,246.48	36.84%
3000-STATE SOURCES	18,214,768.00	833,354.31		515,040.00		19,563,162.31	50.98%
4000-FEDERAL SOURCES	92,000.00	4,474,013.26				4,566,013.26	11.90%
5000-SIXTEENTH SECTION		107,600.00			1,500.00	109,100.00	0.28%
TOTAL REVENUE	28,473,880.78	6,034,597.57	300.00	3,866,243.70	1,500.00	38,376,522.05	100.00%
EXPENDITURES							
1000-INSTRUCTIONAL	15,446,579.72	3,405,133.72				18,851,713.44	51.50%
2000 -SUPPORT SERVICES	10,292,203.16	1,724,619.78				12,016,822.94	32.83%
3000-NONINSTRUCTIONAL	49,165.57	1,802,656.99				1,851,822.56	5.06%
4000-SIXTEENTH SECTION		15,750.00				15,750.00	0.04%
5000-FAC. ACQUIS. & CONSTRUCT.	0.00		10,000.00			10,000.00	0.03%
6000-DEBT SERVICES	0.00			3,862,353.70		3,862,353.70	10.55%
TOTAL EXPENDITURES	25,787,948.45	6,948,160.49	10,000.00	3,862,353.70	0.00	36,608,462.64	100.00%
OTHER FINANCING SOURCES	(2,762,504.81)	983,629.81	0.00	(2,400.00)	(1,500.00)	(1,782,775.00)	
JULY 1, 2010 FUND BALANCE	3,130,567.64	2,072,872.71	864,638.04	2,669,011.14	550,583.76	9,287,673.29	
CHANGE IN FUND BALANCE	(76,572.48)	70,066.89	(9,700.00)	1,490.00	0.00	(14,715.59)	
JUNE 30, 2011 FUND BALANCE	3,053,995.16	2,142,939.60	854,938.04	2,670,501.14	550,583.76	9,272,957.70	