

**IRWIN COUNTY BOARD OF EDUCATION
BUDGET OF ALL FUNDS
JULY 01, 2012 TO JUNE 30, 2013
GOVERNMENTAL FUND TYPES**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUND	AGENCY FUNDS
ANTICIPATED REVENUES					
LOCAL TAXES	\$ 3,401,211.60				
OTHER LOCAL RECEIPTS	244,072.59	644,823.35			109,057.02
STATE FUNDS	9,330,937.82	432,866.78			44,000.00
FEDERAL FUNDS	0.00	1,990,684.38			
SPLOST			738,666.72		
INVESTMENT EARNINGS	60,000.00	382.35	4,500.00	2.50	
OTHER SOURCES / TRANSFERS IN		199,049.21	28,050.00	527,855.00	
TOTAL ANTICIPATED REVENUES	\$ 13,036,222.01	3,267,806.07	771,216.72	527,857.50	153,057.02
ANTICIPATED EXPENDITURES					
1000 INSTRUCTIONAL EXPENSES	\$ 9,045,136.27	1,456,984.19	4,170.60		24,793.10
2100 PUPIL SUPPORT SERVICES	597,300.36	186,063.06			83,977.29
2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES	442,884.46	79,043.37			
2220 EDUCATIONAL MEDIA SERVICES	186,897.61				
2300 GENERAL ADMINISTRATION	460,952.52	45,587.26			
2400 SCHOOL ADMINISTRATION	647,905.16	31,699.15			890.59
2500 BUSINESS SUPPORT SERVICES	114,846.93				
2600 MAINTENANCE AND OPERATIONS OF PLANT	1,156,361.22	58,280.57	18,079.40		
2700 STUDENT TRANSPORTATION	690,186.78	33,744.24	2,000.00		1,100.34
2800 CENTRAL SUPPORT SERVICES	12,803.32				
2900 OTHER SUPPORT SERVICES	25,468.00	117,702.33			316.89
3100 SCHOOL AND COMMUNITY NUTRITION SERVICES	19,167.99	1,059,616.33			
3200 ENTERPRISE OPERATIONS		163,741.90			41,978.81
3300 COMMUNITY SERVICES					
4000 FACILITIES, ACQUISITION AND CONSTRUCTION		11,511.32	-12,000.00		
5000 OTHER OUTLAYS	227,099.21		527,855.00		
5100 DEBT SERVICE				520,887.50	
TOTAL ANTICIPATED EXPENDITURES	\$ 13,627,009.83	3,263,973.72	564,105.00	520,887.50	153,057.02
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ -590,787.82	3,832.35	207,111.72	6,970.00	0.00
FUND EQUITY JUNE 30, 2012	2,480,153.18	281,434.77	216,894.74	484,196.25	31,461.72
FUND EQUITY JUNE 30, 2013	\$ 1,889,365.36	285,267.12	424,006.46	491,166.25	31,461.72

THE IRWIN COUNTY BOARD OF EDUCATION ADOPTED THIS BUDGET ON JUNE 25, 2012.