

FINAL BUDGET
GORDON COUNTY BOARD OF EDUCATION
July 1, 2012 - June 30, 2013
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
<u>ESTIMATED REVENUES:</u>				
Local Taxes	\$ 15,549,304.00	\$ -	\$ 5,520,000.00	\$ 100.00
Other Local Sources	\$ 969,125.00	\$ 1,326,438.00	\$ 50,000.00	\$ 210.00
State Sources	\$ 31,313,689.00	\$ 1,695,000.00	\$ 3,000,000.00	\$ -
Federal Sources	\$ 8,000.00	\$ 6,818,750.00	\$ -	\$ -
Other Sources (Transfers)	\$ 900,000.00	\$ 596,920.00	\$ 210,567.00	\$ 5,882,625.00
TOTAL ESTIMATED REVENUES	\$ 48,740,118.00	\$ 10,437,108.00	\$ 8,780,567.00	\$ 5,882,935.00
<u>ESTIMATED EXPENDITURES:</u>				
Instruction	\$ 33,677,075.00	\$ 3,650,960.00	\$ 2,175,000.00	\$ -
Pupil Services	\$ 1,189,988.00	\$ 444,400.00	\$ -	\$ -
Improvement of Instruction	\$ 1,235,124.00	\$ 1,582,650.00	\$ -	\$ -
Educational Media Services	\$ 851,562.00	\$ 1,000.00	\$ -	\$ -
General Administration	\$ 622,921.00	\$ 26,150.00	\$ -	\$ -
School Administration	\$ 3,503,558.00	\$ -	\$ -	\$ -
Business Services	\$ 726,835.00	\$ 125,000.00	\$ -	\$ -
Maintenance and Operation of Plant	\$ 4,784,427.00	\$ -	\$ -	\$ -
Student Transportation Services	\$ 2,725,545.00	\$ 96,500.00	\$ -	\$ -
Central Support Services	\$ 592,392.00	\$ 1,200.00	\$ -	\$ -
Other Support Services	\$ 75,000.00	\$ 306,730.00	\$ -	\$ -
School Nutrition Services	\$ -	\$ 4,086,910.00	\$ -	\$ -
Facilities Acquisition and Construction	\$ -	\$ -	\$ 22,207,650.00	\$ -
Other Uses (Transfers)	\$ 600,150.00	\$ 106,920.00	\$ 6,782,625.00	\$ 66,417.00
Other Uses (Non-Expenditures)	\$ -	\$ -	\$ -	\$ -
Debt Service - Agent's Fees	\$ -	\$ -	\$ -	\$ -
Debt Service - Interest	\$ -	\$ -	\$ -	\$ 758,326.00
Debt Service - Principal	\$ -	\$ -	\$ -	\$ 5,395,000.00
TOTAL ESTIMATED EXPENDITURES	\$ 50,584,577.00	\$ 10,428,420.00	\$ 31,165,275.00	\$ 6,219,743.00
Actual Fund Balance (July 1, 2012)	\$ 2,925,804.00	\$ 1,121,156.00	\$ 31,513,626.00	\$ 497,195.00
Estimated Fund Balance (June 30, 2013)	\$ 1,081,345.00	\$ 1,129,844.00	\$ 9,128,918.00	\$ 160,387.00