

**FINAL BUDGET**  
**GORDON COUNTY BOARD OF EDUCATION**  
**July 1, 2013 - June 30, 2014**  
**GOVERNMENTAL FUND TYPES**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>CAPITAL PROJECTS FUNDS</b>	<b>DEBT SERVICE FUNDS</b>
<b><u>ESTIMATED REVENUES:</u></b>				
Local Taxes	\$ 15,443,074.00	\$ -	\$ 5,520,000.00	\$ 100.00
Other Local Sources	\$ 894,125.00	\$ 1,213,940.00	\$ 39,000.00	\$ -
State Sources	\$ 32,766,916.00	\$ 1,556,500.00	\$ 1,600,000.00	\$ -
Federal Sources	\$ 8,000.00	\$ 6,900,114.00	\$ -	\$ -
Other Sources (Transfers)	\$ 900,000.00	\$ 656,600.00	\$ 155,860.00	\$ 4,669,450.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 50,012,115.00</b>	<b>\$ 10,327,154.00</b>	<b>\$ 7,314,860.00</b>	<b>\$ 4,669,550.00</b>
<b><u>ESTIMATED EXPENDITURES:</u></b>				
Instruction	\$ 34,102,342.00	\$ 3,874,724.00	\$ 2,314,500.00	\$ -
Pupil Services	\$ 1,228,628.00	\$ 294,800.00	\$ -	\$ -
Improvement of Instruction	\$ 683,133.00	\$ 1,191,980.00	\$ -	\$ -
Educational Media Services	\$ 1,033,596.00	\$ -	\$ -	\$ -
General Administration	\$ 608,447.00	\$ 26,900.00	\$ -	\$ 24.00
School Administration	\$ 4,058,283.00	\$ 2,750.00	\$ -	\$ -
Business Services	\$ 758,983.00	\$ 125,000.00	\$ -	\$ -
Maintenance and Operation of Plant	\$ 5,181,902.00	\$ -	\$ -	\$ -
Student Transportation Services	\$ 2,851,867.00	\$ 80,200.00	\$ -	\$ -
Central Support Services	\$ 541,838.00	\$ 2,820.00	\$ -	\$ -
Other Support Services	\$ 75,000.00	\$ 328,300.00	\$ -	\$ -
School Nutrition Services	\$ -	\$ 4,121,050.00	\$ -	\$ -
Facilities Acquisition and Construction	\$ -	\$ -	\$ 11,023,410.00	\$ -
Other Uses (Transfers)	\$ 675,460.00	\$ 137,000.00	\$ 5,419,450.00	\$ -
Other Uses (Non-Expenditures)	\$ -	\$ -	\$ -	\$ -
Debt Service - Agent's Fees	\$ -	\$ -	\$ -	\$ -
Debt Service - Interest	\$ -	\$ -	\$ -	\$ 669,450.00
Debt Service - Principal	\$ -	\$ -	\$ -	\$ 4,000,000.00
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 51,799,479.00</b>	<b>\$ 10,185,524.00</b>	<b>\$ 18,757,360.00</b>	<b>\$ 4,669,474.00</b>
Estimated Fund Balance (July 1, 2013)	\$ 2,828,532.00	\$ 1,289,470.00	\$ 13,900,771.00	\$ 145,056.00
Estimated Fund Balance (June 30, 2014)	\$ 1,041,168.00	\$ 1,431,100.00	\$ 2,458,271.00	\$ 145,132.00