

FINAL BUDGET
GORDON COUNTY BOARD OF EDUCATION
July 1, 2014 - June 30, 2015
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
<u>ESTIMATED REVENUES:</u>				
Local Taxes	\$ 15,555,624.00	\$ -	\$ 5,304,000.00	\$ -
Other Local Sources	\$ 930,625.00	\$ 903,600.00	\$ 27,000.00	\$ -
State Sources	\$ 33,439,610.00	\$ 1,599,100.00	\$ 350,000.00	\$ -
Federal Sources	\$ -	\$ 6,551,385.00	\$ -	\$ -
Other Sources (Transfers)	\$ 900,000.00	\$ 537,400.00	\$ 277,535.00	\$ 5,007,475.00
TOTAL ESTIMATED REVENUES	\$ 50,825,859.00	\$ 9,591,485.00	\$ 5,958,535.00	\$ 5,007,475.00
<u>ESTIMATED EXPENDITURES:</u>				
Instruction	\$ 34,687,191.00	\$ 3,333,380.00	\$ 1,125,000.00	\$ -
Pupil Services	\$ 1,312,647.00	\$ 323,055.00	\$ -	\$ -
Improvement of Instruction	\$ 826,857.00	\$ 1,470,080.00	\$ -	\$ -
Educational Media Services	\$ 889,666.00	\$ 1,000.00	\$ -	\$ -
General Administration	\$ 609,968.00	\$ 37,230.00	\$ -	\$ -
School Administration	\$ 3,979,793.00	\$ -	\$ -	\$ -
Business Services	\$ 696,008.00	\$ 21,656.00	\$ -	\$ -
Maintenance and Operation of Plant	\$ 5,455,477.00	\$ -	\$ -	\$ -
Student Transportation Services	\$ 2,743,543.00	\$ 115,800.00	\$ -	\$ -
Central Support Services	\$ 743,783.00	\$ 2,670.00	\$ -	\$ -
Other Support Services	\$ 75,000.00	\$ 265,250.00	\$ -	\$ -
School Nutrition Services	\$ -	\$ 3,932,800.00	\$ -	\$ -
Facilities Acquisition and Construction	\$ -	\$ -	\$ 2,297,535.00	\$ -
Other Uses (Transfers)	\$ 722,535.00	\$ 92,400.00	\$ 5,907,475.00	\$ -
Other Uses (Non-Expenditures)	\$ -	\$ -	\$ -	\$ -
Debt Service - Agent's Fees	\$ -	\$ -	\$ -	\$ -
Debt Service - Interest	\$ -	\$ -	\$ -	\$ 542,475.00
Debt Service - Principal	\$ -	\$ -	\$ -	\$ 4,465,000.00
TOTAL ESTIMATED EXPENDITURES	\$ 52,742,468.00	\$ 9,595,321.00	\$ 9,330,010.00	\$ 5,007,475.00
Estimated Fund Balance (July 1, 2014)	\$ 4,500,000.00	\$ 1,233,441.00	\$ 7,415,500.00	\$ 21.00
Estimated Fund Balance (June 30, 2015)	\$ 2,583,391.00	\$ 1,229,605.00	\$ 4,044,025.00	\$ 21.00