

APPROVED BUDGET  
PAULDING COUNTY SCHOOL DISTRICT  
JULY 1, 2011 THROUGH JUNE 30, 2012  
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUND	SCHOOL FOOD SERVICES
<u>Estimated Revenues:</u>					
Local taxes	\$ 53,543,405		\$13,733,160		
Other Local Sources of Revenue	1,045,688	\$3,600	28,858		\$4,913,226
State Sources	132,310,126		8,880,753		434,979
Federal Sources	0	13,170,103			7,026,635
Transfers In				11,328,127	621,670
Total Estimated Revenues	186,899,219	13,173,703	22,642,771	11,328,127	12,996,510
<u>Estimated Expenditures</u>					
Instruction	138,277,168	8,547,165			
Pupil Services	6,469,210	970,017			
Improvement of Instructional Services	2,150,377	3,025,145			
Educational Media Services	3,976,374	0			
General Administration Services	1,205,246	95,147			
School Administration Services	13,078,057	156			
Business Services	1,165,422	0			
Maintenance of Operation of Plant Services	16,936,626	0			
Student Transportation Services	9,780,541	401,651			
Central Support Services	1,167,371	2,000			
School Food Services					14,046,240
Community Operations	0	97,022			
Other Support Services	115,668	35,400			
Facilities Acquisition/Construction			14,552,624		
Debt Service				25,570,402	
Transfers Out			11,328,127		621,670
Total Estimated Expenditures	\$194,322,060	\$13,173,703	\$25,880,751	\$25,570,402	\$14,667,910
Estimated Fund Balance (July 1, 2011)	\$23,306,334	\$0	\$14,263,941	\$14,851,789	\$4,687,944
Estimated Fund Balance (June 30, 2012)	\$15,883,492	(\$0)	\$11,025,960	\$609,514	\$3,016,544

The Budget was adopted by the board July 26, 2011.