

APPROVED BUDGET
PAULDING COUNTY SCHOOL DISTRICT
JULY 1, 2012 THROUGH JUNE 30, 2013
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUND	SCHOOL FOOD SERVICES
<u>Estimated Revenues:</u>					
Local taxes	\$ 48,930,002		\$13,733,160		
Other Local Sources of Revenue	942,563	\$4,200	36,497		\$4,879,580
State Sources	141,652,261		6,905,763		335,313
Federal Sources	0	9,284,925			7,693,457
Transfers In	105,500			11,513,040	644,859
Total Estimated Revenues	191,630,326	9,289,125	20,675,420	11,513,040	13,553,209
<u>Estimated Expenditures</u>					
Instruction	141,006,874	5,383,073			
Pupil Services	6,610,234	585,527			
Improvement of Instructional Services	2,486,711	2,523,185			
Educational Media Services	3,862,797	0			
General Administration Services	1,034,491	73,964			
Grant/Program Administration		159,340			
School Administration Services	13,479,496	156			
Business Services	1,022,668	0			
Maintenance of Operation of Plant Services	17,934,887	0			
Student Transportation Services	10,172,944	425,128			
Central Support Services	1,305,885	3,958			
School Food Services					15,167,742
Community Operations	0	100,725			
Other Support Services	141,901	34,070			
Facilities Acquisition/Construction			11,801,148		
Debt Service				11,513,040	
Transfers Out	6,300		11,506,740		644,859
Total Estimated Expenditures	\$199,065,188	\$9,289,125	\$23,307,888	\$11,513,040	\$15,812,601
Estimated Fund Balance (July 1, 2012)	\$22,367,417	\$0	\$15,980,372	\$421,682	\$5,098,234
Estimated Fund Balance (June 30, 2013)	\$14,932,555	\$0	\$13,347,904	\$421,682	\$2,838,842

The Budget was adopted by the board June 26, 2012.