Bibb County School District
Budget - All Funds
July 1, 2012 - June 30, 2013

Description	Total All Funds	General Fund	Bonds	Capital Projects	Title I	Title II	Title III	Title IV-B	IDEA	School Nutrition	All Other Funds
ANTICIPATED REVENUES											
Local Property Taxes	$ 71,803,339	$ 71,803,339									
Local Sales Taxes	37,611,597		37,611,597								
Other Local Sources	8,178,322	1,479,000	10,000	20,000						1,462,860	5,206,462
State	103,345,461	96,115,167								241,287	6,989,007
Federal	52,254,793	1,964,110			21,637,659	1,826,800	53,323	462,681	6,277,655	13,322,906	6,709,659
Total Anticipated Revenues	$ 273,193,511	$ 171,361,616	$ 37,621,597	$ 20,000	$ 21,637,659	$ 1,826,800	$ 53,323	$ 462,681	$ 6,277,655	$15,027,053	$18,905,128
Transfers From Other Funds	16,930,528	200,000	398,255	15,770,535							561,738
Fund Balance 7/1/2012	43,230,500	23,750,000		11,912,662						7,487,100	80,738
Total Funds Available	$ 333,354,539	$ 195,311,616	$ 38,019,852	$ 27,703,197	$ 21,637,659	$ 1,826,800	$ 53,323	$ 462,681	$ 6,277,655	$22,514,153	$19,547,604
ANTICIPATED EXPENDITURES											
Instruction	$ 118,621,492	$ 118,621,492									
Student Services	5,169,715	5,169,715									
Improvement of Instruction	4,993,530	4,993,530									
Educational Media Services	4,395,671	4,395,671									
Grant Administration	9,250	9,250									
General Administration	1,483,196	1,483,196									
School Administration	13,706,571	13,706,571									
Business Services	1,954,647	1,954,647									
Facility Maintenance & Operations	16,633,203	16,633,203									
Student Transportation	6,880,950	6,880,950									
Central Support Services	3,654,638	3,654,638									
Other Support Services	1,233,185	1,233,185									
Enterprise Operations	30,600	30,600									
School Nutrition Services	15,497,814									15,497,814	
Capital Projects	12,700,000			12,700,000							
Debt Service	11,535,411		11,535,411								
Undistributed	48,938,233				21,637,659	1,826,800	53,323	462,681	6,277,655		18,680,115
Total Expenditures	$ 267,438,105	$ 178,766,648	$ 11,535,411	$ 12,700,000	$ 21,637,659	$ 1,826,800	$ 53,323	$ 462,681	$ 6,277,655	$15,497,814	$18,680,115
Transfers to Other Funds	16,930,528	805,000	15,395,535								729,993
Fund Balance 6/30/2013	$ 48,985,906	$ 15,739,968	$ 11,088,906	$ 15,003,197	$ -	$ -	$ -	$ -	$ -	$ 7,016,339	$ 137,496

The Bibb County Board of Education will hold a public hearing on the Proposed FY2013 Budget on June 27, 2012 at 6:30 p.m. in the 4th floor Board Room at the Bibb County Board of Education offices located at 484 Mulberry Street. The Board will vote on the final approval of the FY2013 Budget on July 5, 2012 at 6:00 p.m. in the 4th floor Board Room at the Bibb County Board of Education offices located at 484 Mulberry Street.