DAWSON COUNTY BOARD OF EDUCATION
GENERAL FUND
FY13 BUDGET

	Amended	FY12 vs FY13			
	FY12			FY13	
Description	**Budget**	**Change**	**Notes**	**Budget**	**Percent**
Beginning Fund Balance	**7,017,474**	(47,737)		**6,969,737**	**-0.68%**
REVENUES:					
Ad Valorem Taxes : 15.546 mills Net tax digest $1.241 97% collection	18,788,616	(3,265,646)	AA	15,522,970	-17.38%
Real Estate Transfer Taxes	200,000	0		200,000	0.00%
Earnings on Investments	10,000	0		10,000	0.00%
Other Local Revenues	102,000	(72,000)	AA	30,000	-70.59%
Total Local Sources	**19,100,616**	**(3,337,646)**		**15,762,970**	**-17.47%**
QBE State Earnings	20,882,385	345,693	BB	21,228,078	1.66%
QBE Local Fair Share	(6,563,952)	(121,168)	BB	(6,685,120)	1.85%
Austerity Reduction	(2,137,247)	14,422	BB	(2,122,825)	-0.67%
Federal Jobs Funds	8,968	(8,968)	BB	0	-100.00%
State & Federal Grants	346,498	(281,541)	CC	64,958	-81.25%
Total State Sources	**12,536,652**	**(51,562)**		**12,485,091**	**-0.41%**
Total Revenues	**31,637,268**	**(3,389,207)**		**28,248,061**	**-10.71%**
Total Available Sources	**38,654,742**	**(3,436,944)**		**35,217,798**	**-8.89%**
EXPENDITURES					
1000 - Instruction	21,513,864	(954,979)		20,558,885	-4.44%
2100 - Support (Pupil) Srvcs	1,398,684	(11,784)		1,386,900	-0.84%
2210 - Instructional Support	1,056,117	10,903		1,067,020	1.03%
2220 - Media Services	757,718	(150,852)		606,866	-19.91%
2300 - General Administration	406,970	(2,156)		404,814	-0.53%
2400 - School Administration	2,222,590	(66,026)		2,156,565	-2.97%
2500 - Business Support	319,093	1,663		320,756	0.52%
2600 - Maintenance/Operation	2,889,579	(42,552)		2,847,028	-1.47%
2700 - Student Transportation	1,656,327	(22,987)		1,633,340	-1.39%
2800 - Central Support (Tech)	320,681	41,559		362,239	12.96%
2900 - Other Support Services	3,600	(100)		3,500	(0)
3100 - School Food Service	22,000	0		22,000	0.00%
3300 - Community Service	10,134	(2,925)		7,209	-28.86%
4000 - Facilities	200,000	(50,000)		150,000	-25.00%
5000 - Other Uses	336,000	(151,000)		185,000	-44.94%
Total Expenditures	**33,116,957**	**(1,401,136)**		**31,712,121**	**-4.23%**
Ending Fund Balance	**5,537,785**	**(2,035,809)**		**3,505,677**	**-36.76%**
Total Uses	**38,654,742**	**(3,436,944)**		**35,217,798**	**-8.89%**

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