DAWSON COUNTY SCHOOLS
FY14 BUDGETS

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUND
ESTIMATED REVENUES:				
LOCAL TAXES	16,282,554			
OTHER LOCAL SOURCES	40,000		4,000	793,287
SPECIAL LOCAL OPTION SALES TAX			6,021,294	
STATE SOURCES	12,968,165			335,828
FEDERAL SOURCES				2,583,016
TRANSFER FROM OTHER FUNDS		3,734,500		344,928
TOTAL ESTIMATED REVENUES	**29,290,718**	**3,734,500**	**6,025,294**	**4,057,058**
ESTIMATED EXPENDITURES:				
INSTRUCTION	20,681,809			1,588,799
PUPIL SERVICES	1,371,054			145,743
IMPROVEMENT OF INSTRUCTION	1,075,244			179,582
EDUCATIONAL MEDIA	619,501			
FEDERAL GRANT ADMINISTRATION				46,051
GENERAL ADMINISTRATION	437,109			24,807
SCHOOL ADMINISTRATION	2,253,724			
BUSINESS SERVICES	329,421			
MAINTENANCE & OPERATIONS	2,977,878			
STUDENT TRANSPORTATION	1,726,392			29,225
CENTRAL SUPPORT SERVICES	370,424			7,090
OTHER SUPPORT SERVICES	3,500			25,279
SCHOOL NUTRITION	22,000			2,025,858
COMMUNITY SERVICES	7,376			
FACILITIES ACQU AND CONSTR	150,000		1,040,000	
OTHER USES (TRANSFERS)	344,928		3,734,500	
DEBT SERVICE		3,734,500		
TOTAL EST. EXPENDITURES	**32,370,361**	**3,734,500**	**4,774,500**	**4,072,433**
EXCESS REVENUE OVER	(3,079,642)	0	1,250,794	(15,374)
(UNDER) EXPENDITURES				
EST. FUND BALANCE JULY 1, 2013	6,800,000		6,212,768	75,000
EST. FUND BALANCE JUNE 30, 2014	3,720,358	0	7,463,562	59,626