DOUGHERTY COUNTY BOARD OF EDUCATION
SUMMARY OF BUDGETS FOR ALL FUNDS
JULY 1, 2012 THROUGH JUNE 30, 2013

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ANTICIPATED FUNDS AVAILABLE:						
LOCAL TAXES AND/OR APPROPRIATIONS	38,830,677.00	-	17,000,000.00			55,830,677.00
OTHER LOCAL SOURCES OF REVENUE	960,255.00	$663,596.00	-		1,206,322.00	2,830,173.00
STATE SOURCES	75,311,012.00	$1,528,956.00	-		250,000.00	77,089,968.00
FEDERAL SOURCES	-	$19,752,420.00	-		8,854,938.00	28,607,358.00
OTHER SOURCES	12,000.00	$0.00	-		0.00	12,000.00
TOTAL REVENUE ANTICIPATED	**115,113,944.00**	**$21,944,972.00**	**17,000,000.00**	**-**	**10,311,260.00**	**164,370,176.00**
TRANSFERS FROM OTHER FUNDS		$608,436.00	140,000.00			748,436.00
BEGINNING BALANCE 7/1/12	14,088,802.00	$0.00	12,500,000.00		2,498,000.00	29,086,802.00
TOTAL FUNDS AVAILABLE	**129,202,746.00**	**22,553,408.00**	**29,640,000.00**	**-**	**12,809,260.00**	**194,205,414.00**
OPERATING BUDGET EXPENDITURES:						
INSTRUCTIONAL	75,655,769.00	13,260,269.00				88,916,038.00
PUPIL SERVICES	3,199,998.00	1,631,847.00				4,831,845.00
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2,047,220.00	5,225,012.00				7,272,232.00
EDUCATIONAL MEDIA SERVICES	3,001,082.00	7,490.00				3,008,572.00
GENERAL ADMINISTRATION SERVICES	1,501,542.00	594,004.00				2,095,546.00
SCHOOL ADMINISTRATION SERVICES	8,592,118.00	158,692.00				8,750,810.00
SUPPORT SERVICES - BUSINESS	1,419,174.00	-				1,419,174.00
MAINTENANCE AND OPERATION OF PLANT SERVICES	13,492,276.00	290,208.00	140,000.00			13,922,484.00
STUDENT TRANSPORTATION SERVICES	5,507,246.00	174,861.00				5,682,107.00
SUPPORT SERVICES - CENTRAL	1,882,075.00	5,000.00	550,000.00			2,437,075.00
OTHER SUPPORT SERVICES		664,175.00				664,175.00
SCHOOL AND COMMUNITY NUTRITION SERVICES		-			9,930,424.00	9,930,424.00
ENTERPRISE OPERATIONS	-	-			347,000.00	347,000.00
COMMUNITY SERVICE OPERATIONS		541,850.00				541,850.00
FACILITIES ACQUISITION/CONSTRUCTION		-				-
TOTAL OPERATING EXPENDITURES	**116,298,500.00**	**22,553,408.00**	**690,000.00**	**-**	**10,277,424.00**	**149,819,332.00**
CAPITAL PROJECTS		-	17,735,000.00			17,735,000.00
DEBT SERVICE		-		-		-
TOTAL EXPENDITURES	**116,298,500.00**	**22,553,408.00**	**18,425,000.00**	**-**	**10,277,424.00**	**167,554,332.00**
TRANSFERS TO OTHER FUNDS	748,436.00	-	3,281,250.00	-	-	4,029,686.00
ENDING BALANCE 6/30/13	12,155,810.00	-	7,933,750.00	-	2,531,836.00	22,621,396.00
TOTAL EXPENDITURES AND ENDING BALANCES	**128,454,310.00**	**22,553,408.00**	**26,358,750.00**	**-**	**12,809,260.00**	**190,175,728.00**

The Dougherty County Board of Education will revise this proposed FY 2013 budget as necessary. The budget will be considered for final adoption by the Board of Education at 12:00 noon, June 27, 2012, Dougherty County School System Administration Building, 200 Pine Avenue, Albany, Georgia, Room 120.