# DOUGHERTY COUNTY BOARD OF EDUCATION
# SUMMARY OF BUDGETS FOR ALL FUNDS
# JULY 1, 2013 THROUGH JUNE 30, 2014

| | GENERAL FUND | SPECIAL REVENUE FUND | CAPITAL PROJECTS FUND | DEBT SERVICE FUND | ENTERPRISE FUND | CONSOLIDATED FUNDS |
|---|---|---|---|---|---|---|
| **ANTICIPATED FUNDS AVAILABLE:** | | | | | | |
| LOCAL TAXES AND/OR APPROPRIATIONS | 39,819,794.00 | - | 16,800,000.00 | | | 56,619,794.00 |
| OTHER LOCAL SOURCES OF REVENUE | 1,893,900.00 | $512,569.00 | - | | 583,227.00 | 2,989,696.00 |
| STATE SOURCES | 77,916,483.00 | $3,261,857.00 | - | | 250,000.00 | 81,428,340.00 |
| FEDERAL SOURCES | - | $17,657,843.00 | - | | 10,111,687.00 | 27,769,530.00 |
| OTHER SOURCES | 12,000.00 | | | | | 12,000.00 |
| **TOTAL REVENUE ANTICIPATED** | **119,642,177.00** | **$21,432,269.00** | **16,800,000.00** | **-** | **10,944,914.00** | **168,819,360.00** |
| TRANSFERS FROM OTHER FUNDS | | $608,436.00 | 140,000.00 | | | 748,436.00 |
| BEGINNING BALANCE 7/1/13 | 10,947,420.00 | $0.00 | 23,500,000.00 | | 2,950,000.00 | 37,397,420.00 |
| **TOTAL FUNDS AVAILABLE** | **130,589,597.00** | **22,040,705.00** | **40,440,000.00** | **-** | **13,894,914.00** | **206,965,216.00** |
| **OPERATING BUDGET EXPENDITURES:** | | | | | | |
| INSTRUCTIONAL | 79,307,210.00 | 12,985,241.00 | 1,932,000.00 | | | 94,224,451.00 |
| PUPIL SERVICES | 3,558,012.00 | 1,640,006.00 | | | | 5,198,018.00 |
| IMPROVEMENT OF INSTRUCTIONAL SERVICES | 2,306,628.00 | 5,154,461.00 | | | | 7,461,089.00 |
| EDUCATIONAL MEDIA SERVICES | 2,895,170.00 | 8,872.00 | | | | 2,904,042.00 |
| GENERAL ADMINISTRATION SERVICES | 1,393,463.00 | 567,449.00 | | | | 1,960,912.00 |
| SCHOOL ADMINISTRATION SERVICES | 8,886,685.00 | 159,692.00 | | | | 9,046,377.00 |
| SUPPORT SERVICES - BUSINESS | 1,523,907.00 | - | | | | 1,523,907.00 |
| MAINTENANCE AND OPERATION OF PLANT SERVICES | 13,405,097.00 | 290,208.00 | 140,000.00 | | | 13,835,305.00 |
| STUDENT TRANSPORTATION SERVICES | 5,781,766.00 | 144,018.00 | | | | 5,925,784.00 |
| SUPPORT SERVICES - CENTRAL | 2,570,788.00 | 5,000.00 | 540,101.00 | | | 3,115,889.00 |
| OTHER SUPPORT SERVICES | | 657,040.00 | | | | 657,040.00 |
| SCHOOL AND COMMUNITY NUTRITION SERVICES | | - | | | 10,179,950.00 | 10,179,950.00 |
| ENTERPRISE OPERATIONS | - | - | | | 347,000.00 | 347,000.00 |
| COMMUNITY SERVICE OPERATIONS | | 428,718.00 | | | | 428,718.00 |
| FACILITIES ACQUISITION/CONSTRUCTION | | - | | | | - |
| **TOTAL OPERATING EXPENDITURES** | **121,628,726.00** | **22,040,705.00** | **2,612,101.00** | **-** | **10,526,950.00** | **156,808,482.00** |
| CAPITAL PROJECTS | | - | 29,150,000.00 | | | 29,150,000.00 |
| DEBT SERVICE | | - | | | | - |
| **TOTAL EXPENDITURES** | **121,628,726.00** | **22,040,705.00** | **31,762,101.00** | **-** | **10,526,950.00** | **185,958,482.00** |
| TRANSFERS TO OTHER FUNDS | 748,436.00 | - | | - | - | 748,436.00 |
| ENDING BALANCE 6/30/14 | 8,212,435.00 | - | 8,677,899.00 | - | 3,367,964.00 | 20,258,298.00 |
| **TOTAL EXPENDITURES AND ENDING BALANCES** | **129,841,161.00** | **22,040,705.00** | **40,440,000.00** | **-** | **13,894,914.00** | **206,216,780.00** |

The Dougherty County Board of Education will revise this proposed FY 2014 budget as necessary. The budget will be considered for final adoption by the Board of Education at 12:00 noon, June 26, 2013, Dougherty County School System Administration Building, 200 Pine Avenue, Albany, Georgia, Room 120.