BUDGET FOR ALL FUNDS
EARLY COUNTY BOARD OF EDUCATION
JULY 1, 2012 THROUGH JUNE 30, 2013

	General Fund	School Food & Nutrition Program	Capital Projects Fund	Debt Service Fund
Revenues:				
Property Taxes	5,738,000			
Sales Taxes	-		600,000	1,200,000
Other Local Sources	70,000	179,216		
State & Federal Sources	10,209,849	1,084,376		
Investment Earnings	14,000	1,200	15,000	20,000
	16,031,849	**1,264,792**	**615,000**	**1,220,000**
Expenditures:				
Instruction	11,051,154			
Pupil Services	600,480			
Improvement of Instructional Services	265,133			
Educational Media	386,300			
General Administration	630,000			
School Administration	1,316,627			
Support Services- Business	150,983			1,000
Support Services- Central				
Other Support Services	11,750			
Maintenance & Operation	1,412,050			
Transportation	900,300			
School Food & Nutrition		1,154,400		
Capital Outlay			1,250,000	
Debt Service				
Principal				1,265,000
Interest				37,950
	16,724,777	**1,154,400**	**1,250,000**	**1,303,950**
Excess of Revenues Over (Under) Expenditures	(692,928)	110,392	(635,000)	(83,950)
Estimated Fund Balance (July 1, 2012)	1,550,000	248,516	1,945,265	523,000
Estimated Fund Balance (June 30, 2013)	857,072	358,908	1,310,265	439,050