FANNIN COUNTY BOARD OF EDUCATION
FY2013 BUDGET

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
REVENUES				
LOCAL TAXES	14,671,937.00			
LESS: 2.5% COLLECTION FEES	-366,798.00			
LOCAL TAXES - SPLOST			3,667,288.00	
LOCAL TAXES - INTANGIBLE TAX	288,253.00			
LOCAL TAXES - TRANSFER TAX	88,690.00			
LOCAL TAXES - TVA	1,511,163.00			
LOCAL TAXES - EARNINGS ON INVESTMENT	146,700.00		8,375.00	
OTHER LOCAL SOURCES	45,400.00	349,726.00		
STATE SOURCES - QBE	10,997,804.00			
STATE SOURCES - GRANTS	199,067.00	42,634.00		
FEDERAL SOURCES		3,095,502.00		
TRANSFER IN	500,000.00			
TOTAL REVENUES	**28,082,216.00**	**3,487,862.00**	**3,675,663.00**	**0.00**
EXPENDITURES				
INSTRUCTION	19,129,207.00	1,264,019.00	271,686.00	
PUPIL SERVICES	1,144,349.00	154,538.00	80,000.00	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	986,687.00	166,032.00		
EDUCATIONAL MEDIA SERVICES	608,250.00		25,000.00	
FEDERAL GRANT ADMINISTRATION		15,544.00		
GENERAL ADMINISTRATION	823,712.00	20,000.00		
SCHOOL ADMINISTRATION	2,080,035.00			
MAINTENANCE & OPERATION	2,326,377.00			
STUDENT TRANSPORTATION SERVICES	2,174,772.00		346,736.00	
SUPPORT SERVICES - CENTRAL	20,000.00			
OTHER SUPPORT SERVICES	27,224.00	209,952.00		
SCHOOL NUTRITION PROGRAM		1,942,040.33	90,000.00	
FACILITIES ACQUISITION & CONSTRUCTION SERVICES			3,536,000.00	
OTHER OUTLAYS				
TRANSFER OUT			500,000.00	
TOTAL EXPENDITURES	**29,320,613.00**	**3,772,125.33**	**4,849,422.00**	**0.00**
Excess of Revenues over(under) Expenditure	**-1,238,397.00**	**-284,263.33**	**-1,173,759.00**	**0.00**
Estimates Fund Balance 07/01/12	**5,469,820.71**	**1,160,729.82**	**4,824,210.00**	**0.00**
Estimated Fund Balance 06/30/13	**4,231,423.71**	**876,466.49**	**3,650,451.00**	**0.00**

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD AT 5:00 P.M. ON AUGUST 7, 2012 AT 2290 EAST FIRST STREET, BLUE RIDGE, GA 30513