FAYETTE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2012 BUDGET ADOPTION
For the Fiscal Year Beginning July 1, 2012 Through June 30, 2013

ESTIMATED RECEIPTS	General Fund	Debt Service Fund	Special Revenue Funds	Internal Service Fund
Ad Valorem Taxes	$ 78,865,095	$ 5,700,000	$ -	$ -
Other Tax Revenues	1,320,000	-	-	-
Other Local Receipts	750,000	5,000	8,753,830	630,000
State QBE Funds	81,384,886	-	-	-
Other State Funds	325,000	-	904,000	-
Federal Funds	-	-	9,132,046	-
Transfers From Other Funds	500,000	5,219,692	390,000	-
TOTAL RECEIPTS	$ 163,144,981	$ 10,924,692	$ 19,179,876	$ 630,000
ESTIMATED EXPENDITURES				
Instruction	$ 120,307,803	$ -	$ 4,862,670	$ -
Pupil Services	8,983,238	-	1,430,221	-
Improvement of Instruction	3,457,828	-	986,043	-
Media Services	3,520,151	-	-	-
Federal Grant Administration	-	-	127,611	-
General Administration	1,295,376	-	138,700	630,000
School Administration	12,828,622	-	50	-
Business Services	1,092,325	-	-	-
Maintenance and Operations	13,692,061	-	-	-
Student Transportation	8,170,602	-	106,079	-
Central Support Services	3,015,191	-	-	-
Other Support Services	-	-	2,759,672	-
School Nutrition Services	-	-	7,085,500	-
Community Services	-	-	2,171,421	-
Transfers to Other Funds	390,000	-	500,000	-
Other Uses	589,065	11,467,692	-	-
TOTAL EXPENDITURES	$ 177,342,262	$ 11,467,692	$ 20,167,967	$ 630,000
Excess of Revenues Over (Under) Expenditures and Other Uses	$ (14,197,281)	$ (543,000)	$ (988,091)	$ -
Estimated Fund Balance, Beginning of Year	$ 15,000,000	$ 4,100,000	$ 3,000,000	$ -
Appropriation of Fund Balance	$ 14,197,281	$ 543,000	$ 988,091	$ -
Fund Balance, End of Year	$ 802,719	$ 3,557,000	$ 2,011,909	$ -