FINAL BUDGET
GORDON COUNTY BOARD OF EDUCATION
July 1, 2011 - June 30, 2012
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES:				
Local Taxes	$ 15,575,316.00	$ -	$ 5,100,000.00	$ 100.00
Other Local Sources	$ 977,125.00	$ 1,164,400.00	$ 25,000.00	$ 320.00
State Sources	$ 29,627,885.00	$ 1,638,170.00	$ -	$ -
Federal Sources	$ 8,000.00	$ 7,064,108.00	$ -	$ -
Other Sources (Transfers)	$ 1,055,294.00	$ 464,914.00	$ 155,800.00	$ 5,509,600.00
TOTAL ESTIMATED REVENUES	$ 47,243,620.00	$ 10,331,592.00	$ 5,280,800.00	$ 5,510,020.00
ESTIMATED EXPENDITURES:				
Instruction	$ 32,371,567.00	$ 3,802,009.00	$ 852,755.00	$ -
Pupil Services	$ 1,123,220.00	$ 400,000.00	$ -	$ -
Improvement of Instruction	$ 1,109,983.00	$ 1,859,388.00	$ -	$ -
Educational Media Services	$ 827,713.00	$ -	$ -	$ -
General Administration	$ 618,473.00	$ 23,050.00	$ -	$ -
School Administration	$ 3,497,302.00	$ -	$ -	$ -
Business Services	$ 730,096.00	$ 125,000.00	$ -	$ -
Maintenance and Operation of Plant	$ 4,846,643.00	$ -	$ -	$ -
Student Transportation Services	$ 2,422,859.00	$ 75,000.00	$ -	$ -
Central Support Services	$ 642,753.00	$ 1,000.00	$ -	$ -
Other Support Services	$ 69,975.00	$ 301,000.00	$ -	$ -
School Nutrition Services	$ -	$ 3,722,050.00	$ -	$ -
Facilities Acquisition and Construction	$ -	$ -	$ 8,205,800.00	$ -
Other Uses (Transfers)	$ 469,714.00	$ 306,294.00	$ 6,409,600.00	$ -
Other Uses (Non-Expenditures)	$ -	$ -	$ -	$ -
Debt Service - Agent's Fees	$ -	$ -	$ -	$ -
Debt Service - Interest	$ -	$ -	$ -	$ 319,600.00
Debt Service - Principal	$ -	$ -	$ -	$ 5,190,000.00
TOTAL ESTIMATED EXPENDITURES	$ 48,730,298.00	$ 10,614,791.00	$ 15,468,155.00	$ 5,509,600.00
Actual Fund Balance (July 1, 2011)	$ 2,563,023.00	$ 943,123.00	$ 12,295,664.00	$ 215,334.00
Estimated Fund Balance (June 30, 2012)	$ 1,076,345.00	$ 659,924.00	$ 2,108,309.00	$ 215,754.00