ORIGINAL BUDGET
GRADY COUNTY BOARD OF EDUCATION
JULY 1, 2011 - JUNE 30, 2012

	GENERAL FUND	SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS
		Lottery Programs	Federal Programs	School Nutrition Program	
ESTIMATED REVENUES:					
Local Taxes	$7,255,633				$7,255,633
Other Local Sources	64,000			$233,410	297,410
State Sources for Quality Based Education	20,154,636				20,154,636
State Sources for Nutrition				63,700	63,700
State Sources for Other Grants	134,781				134,781
State Lottery Grants		$740,542			740,542
Federal Sources			3,110,282	2,064,350	5,174,632
TOTAL ESTIMATED REVENUES	$27,609,050	$740,542	$3,110,282	$2,361,460	$33,821,334
ESTIMATED EXPENDITURES:					
Instruction	$20,172,304	$708,742	$2,488,600		$23,369,646
Pupil Services	1,005,675	10,400	75,000		1,091,075
Improvement of Instruction	1,080,241	3,500	265,246		1,348,987
Educational Media	781,536				781,536
General Administration	294,200	16,500	144,889		455,589
School Administration	1,819,990				1,819,990
Business Services	193,400				193,400
Maintenance and Operation of Plant	2,392,876	100			2,392,976
Student Transportation	1,049,200	1,300	61,320		1,111,820
Central Support Services	119,140				119,140
Other Support Services			75,227		75,227
School Food Services				2,361,460	2,361,460
TOTAL EXPENDITURES	$28,908,562	$740,542	$3,110,282	$2,361,460	$35,120,846
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	($1,299,512)	$0	$0	$0	($1,299,512)
ESTIMATED FUND BALANCE, JULY 1	3,500,000	0	0	786,000	4,286,000
ESTIMATED FUND BALANCE, JUNE 30	$2,200,488	$0	$0	$786,000	$2,986,488

Approved 8/4/2011