JEFF DAVIS COUNTY BOARD OF EDUCATION
FY 2013 BUDGET

	General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund
EST Revenues				
Local Taxes	$ 3,335,000.00		$ 2,060,000.00	
Other Local Sources	125,960.00	$ 247,000.00	3,500.00	
State Sources	15,360,427.00	675,000.00	-	
Federal Sources		4,151,470.00		
Transfer From Other Fund				$ 1,544,000.00
Total Est. Revenues	$ 18,821,387.00	$ 5,073,470.00	$ 2,063,500.00	$ 1,544,000.00
EST Expenditures				
Instruction	$ 12,276,778.00	$ 2,220,343.00		
Pupil Services	1,174,356.00	77,183.00		
Improv. Of Instr.	351,350.00	714,641.00		
Educ. Media	425,458.00	50,000.00		
General Admin	485,055.00	172,862.00		
School Admin	1,041,045.00	-		
Business Srvcs	271,917.00	-		
M & O	2,070,667.00	5,000.00		
Student Transp.	1,163,994.00	39,441.00		
Other Support	266,662.00	44,000.00		
School Nutrition		1,750,000.00		
Fac. Acq. & Const.				
Debt Service				$ 1,544,000.00
Transfer To Other Fund			$ 1,544,000.00	
Total Est Expenditures	$ 19,527,282.00	$ 5,073,470.00	$ 1,544,000.00	$ 1,544,000.00
Excess of Revenue Over (Under) Expenses	$ (705,895.00)		$ 519,500.00	
Projected Fund Bal Beginning of Year	4,400,000.00		4,200,000.00	
Projected Fund Bal End of Year	$ 3,694,105.00		$ 4,719,500.00	