LUMPKIN COUNTY SCHOOLS FY 2012 APPROVED BUDGET				
	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUND
ESTIMATED REVENUES:				
LOCAL TAXES	13,529,803	0	0	0
OTHER LOCAL SOURCES	160,000	0	6,000	655,840
SPECIAL LOCAL OPTION SALES TAX	0	0	2,880,000	0
STATE SOURCES	13,246,837	0	0	154,177
FEDERAL SOURCES	0	0	0	3,495,589
TRANSFER FROM OTHER FUNDS	0	2,574,000	0	0
TOTAL ESTIMATED REVENUES	**26,936,640**	**2,574,000**	**2,886,000**	**4,305,606**
ESTIMATED EXPENDITURES:				
INSTRUCTION	19,138,996	0	200,000	1,679,592
PUPIL SERVICES	1,111,721	0	0	328,217
IMPROVEMENT OF INSTRUCTION	759,426	0	0	202,392
EDUCATIONAL MEDIA	461,448	0	0	0
GENERAL ADMINISTRATION	348,970	0	0	51,206
SCHOOL ADMINISTRATION	2,044,019	0	0	
BUSINESS SERVICES	276,763	0	100,000	0
MAINTENANCE & OPERATIONS	2,857,370	0	0	0
STUDENT TRANSPORTATION	1,949,817	0		35,000
SCHOOL NUTRITION	0	0	0	2,007,829
FAC. ACQ.AND CONSTRUCTION	0	0	3,136,889	0
OTHER SUPPORT SERVICES	205,269	0	0	0
OTHER USES	66,201	0	0	0
DEBT SERVICE	0	2,573,922	0	0
TRANSFER TO OTHER FUNDS	0	0	2,574,000	0
TOTAL EST. EXPENDITURES	**29,220,000**	**2,573,922**	**6,010,889**	**4,304,236**
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(2,283,360)	78	(3,124,889)	1,370
EST. FUND BALANCE JULY 1, 2011	4,000,000	3,085	3,500,000	415,000
EST. FUND BALANCE JUNE 30, 2012	1,716,640	3,163	375,111	416,370