LUMPKIN COUNTY SCHOOLS FY 2013 APPROVED BUDGET				
	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUND
ESTIMATED REVENUES:				
LOCAL TAXES	14,365,870	0	0	0
OTHER LOCAL SOURCES	200,000	0	1,000	615,220
SPECIAL LOCAL OPTION SALES TAX	0	0	2,880,000	0
STATE SOURCES	13,797,951	0	0	143,177
FEDERAL SOURCES	0	0	0	3,585,290
TRANSFER FROM OTHER FUNDS	1,112,000	2,598,000	0	0
TOTAL ESTIMATED REVENUES	**29,475,821**	**2,598,000**	**2,881,000**	**4,343,687**
ESTIMATED EXPENDITURES:				
INSTRUCTION	20,842,454	0	150,000	1,674,592
PUPIL SERVICES	1,326,721	0	0	326,177
IMPROVEMENT OF INSTRUCTION	632,204	0	0	205,432
EDUCATIONAL MEDIA	500,906	0	0	0
GENERAL ADMINISTRATION	304,971	0	0	47,206
SCHOOL ADMINISTRATION	2,104,824	0	0	
BUSINESS SERVICES	280,094	0	0	0
MAINTENANCE & OPERATIONS	2,981,327	0	0	0
STUDENT TRANSPORTATION	2,245,661	0	0	10,000
SCHOOL NUTRITION	9,120	0	0	2,113,008
FAC. ACQ.AND CONSTRUCTION	0	0	550,000	0
OTHER SUPPORT SERVICES	199,767	0	0	0
OTHER USES	95,755	0	0	0
DEBT SERVICE	0	2,598,252	0	0
TRANSFER TO OTHER FUNDS	1,112,000	0	2,598,000	0
TOTAL EST. EXPENDITURES	**32,635,804**	**2,598,252**	**3,298,000**	**4,376,415**
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(3,159,983)	(252)	(417,000)	(32,728)
EST. FUND BALANCE JULY 1, 2012	4,300,000	40,000	425,000	251,215
EST. FUND BALANCE JUNE 30, 2013	1,140,017	39,748	8,000	218,487