UNION COUNTY BOARD OF EDUCATION

FY 2013

FINAL BUDGET

REVENUES	GENERAL FUND	OTHER FUNDS	TOTALS
ADVALOREM TAXES	13,170,618.00		13,170,618.00
INTANGIBLE TAX	50,000.00		50,000.00
EARNINGS ON INVESTMENTS OR DEPOSITS	10,400.00	12,800.00	23,200.00
OTHER LOCAL REVENUE	95,500.00	95,113.50	190,613.50
S.F.S. DAILY SALES	366,325.00		366,325.00
S.F.S. GRANTS (STATE)	42,500.00		42,500.00
S.F.S. GRANTS (FEDERAL)	1,016,360.00		1,016,360.00
REVENUE ASSOCIATED WITH USDA	116,200.00		116,200.00
QBE PROGRAM GRANTS	9,050,758.00		9,050,758.00
STATE CATEGORICAL GRANTS			0.00
STATE GRANTS (OTHER)	60,000.00	427,584.00	487,584.00
FEDERAL GRANTS		2,081,051.00	2,081,051.00
SPLOST REVENUE		3,405,000.00	3,405,000.00
REVENUE IN LIEU OF TAXES	450,000.00		450,000.00
TOTAL REVENUE	**24,428,661.00**	**6,021,548.50**	**30,450,209.50**

EXPENDITURES			
INSTRUCTION	15,076,724.29	1,901,412.00	16,978,136.29
PUPIL SERVICES	589,614.55	175,914.00	765,528.55
SUPPORT SERVICES	413,746.93	253,705.00	667,451.93
MEDIA SERVICES	436,345.04	0.00	436,345.04
GENERAL ADMINISTRATION	583,357.50	149,706.00	733,063.50
SCHOOL ADMINISTRATION	1,271,964.82	1,208.00	1,273,172.82
BUSINESS SERVICES	66,430.00	0.00	66,430.00
MAINTENANCE & OPERATIONS	3,073,736.85	328,670.00	3,402,406.85
STUDENT TRANSPORTATION	1,115,040.73	27,403.00	1,142,443.73
SUPPORT SERVICES (CENTRAL)	121,749.41	700,000.00	821,749.41
SUPPORT SERVICES (OTHER)	28,000.00	18,088.00	46,088.00
SCHOOL FOOD SERVICE	1,640,984.00	0.00	1,640,984.00
ENTERPRISE OPERATION	0.00	48,442.50	48,442.50
OTHER EXPENDITURES	7,000.00	3,713,750.00	3,720,750.00
TOTAL EXPENDITURES	**24,424,694.12**	**7,318,298.50**	**31,742,992.62**
Excess of Revenues over(under) Expenditure	**3,966.88**	**(1,296,750.00)**	**(1,292,783.12)**
Estimated Fund Balance 07/01/12	**3,275,194.00**	**6,183,578.00**	**9,458,772.00**
Estimated Fund Balance 06/30/13	**3,279,160.88**	**4,886,828.00**	**8,165,988.88**