Final	**2021**	General Fund	Special Rev. Funds	Capital Proj Funds	Debt Service Fund	Food Serv Fund	Fiduciary Self Ins Fd	Total All Funds
Estimated Revenue								
Local Taxes		3,450,000.00		1,200,000.00				4,650,000.00
Other Local Sources		285,000.00				243,895.90		528,895.90
State Sources		14,697,687.30	409,600.00			34,900.00		15,142,187.30
Federal Sources		0.00	2,322,259.00			1,440,853.73		3,763,112.73
Trnsf From Other Fund					887,199.00			887,199.00
Total Estimated Rev.		**18,432,687.30**	**2,731,859.00**	**1,200,000.00**	**887,199.00**	**1,719,649.63**	**0.00**	**24,971,394.93**
Estimated Expend.								
Instruction		13,126,613.67	1,959,002.00	222,801.00				15,308,416.67
Pupil Services		946,139.53	23,384.00					969,523.53
Improv. Of Instruction		659,092.48	586,984.00					1,246,076.48
Educational Media		390,287.96						390,287.96
Gen Administration		480,436.86	17,739.00					498,175.86
School Administration		1,315,447.85						1,315,447.85
Business Services		248,861.31						248,861.31
Main & Operation		1,631,325.58		90,000.00				1,721,325.58
Student Transportation		1,013,582.71	98,750.00					1,112,332.71
Central Support Serv								0.00
School & Comm Nutrit		26,013.00				1,719,649.63		1,745,662.63
Fac Aquist. & Constr								0.00
Other Support Serv		29,841.00	46,000.00					75,841.00
Debt Services					267,199.00			267,199.00
Transfer Out				887,199.00				887,199.00
Total Expenditures		**19,867,641.95**	**2,731,859.00**	**1,200,000.00**	**267,199.00**	**1,719,649.63**	**0.00**	25,786,349.58
Excess of Revenue Over (Under) Expenditures		(1,434,954.65)	0.00	0.00	620,000.00	0.00	0.00	(814,954.65) 0.00
Estimated Fund Balance July 1, 2020		4,284,139.00	0.00	1,342,529.00	5,235,078.00	140,000.00	0.00	11,001,746.00 0.00
Estimated Fund Balance June 30, 2021		2,849,184.35	0.00	1,342,529.00	5,855,078.00	115,000.00	0.00	10,161,791.35

The budget will be considered for final adoption by the Board of Education at 2:00 p.m., June 17, 2020, Board Conference Room, 102 West 4th Street, Alma, GA.

Judy M Rowland
Superintendent