2023 Final Budget	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		1,500,000.00				4,950,000.00
Other Local Sources	412,500.00				218,049.82		630,549.82
State Sources	17,941,057.00	472,500.00			44,648.00		18,458,205.00
Federal Sources	0.00	4,886,223.00			1,640,667.35		6,526,890.35
Trnsf From Other Fund				965,000.00			965,000.00
Total Estimated Rev.	**21,803,557.00**	**5,358,723.00**	**1,500,000.00**	**965,000.00**	**1,903,365.17**	**0.00**	**31,530,645.17**
Estimated Expend.							
Instruction	14,264,159.82	4,024,601.00	95,687.00				18,384,447.82
Pupil Services	1,152,014.05	216,175.00					1,368,189.05
Improv. Of Instruction	726,745.18	724,658.00					1,451,403.18
Educational Media	390,334.08	7,609.00					397,943.08
Gen Administration	572,245.63	24,508.00					596,753.63
School Administration	1,421,874.39	27,392.00					1,449,266.39
Business Services	288,549.71	4,566.00					293,115.71
Main & Operation	2,211,048.46	4,566.00	124,313.00				2,339,927.46
Student Transportation	1,541,938.88	265,688.00	250,000.00				2,057,626.88
Central Support Serv							0.00
School & Comm Nutrit	79,013.00				1,903,365.17		1,982,378.17
Fac Aquist. & Constr			134,869.00				134,869.00
Other Support Serv	39,841.00	58,960.00	100,000.00				198,801.00
Debt Services				341,336.34			341,336.34
Transfer Out			965,000.00				965,000.00
Total Expenditures	**22,687,764.20**	**5,358,723.00**	**1,669,869.00**	**341,336.34**	**1,903,365.17**	**0.00**	31,961,057.71
Excess of Revenue Over (Under) Expenditures	(884,207.20)	0.00	(169,869.00)	623,663.66	0.00	0.00	(430,412.54) 0.00
Estimated Fund Balance July 1, 2022	6,800,000.00	0.00	1,700,000.00	5,235,078.00	200,000.00	0.00	13,935,078.00 0.00
Estimated Fund Balance June 30, 2023	5,915,792.80	0.00	1,530,131.00	5,858,741.66	200,000.00	0.00	13,504,665.46

The budget will be considered for final adoption by the Board of Education at 7:00 p.m., June 13, 2022, Board Conference Room, 102 West 4th Street, Alma, GA.

Judy M Rowland
Superintendent