Final	**2012**	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		2,864,243.00		1,200,000.00				4,064,243.00
Other Local Sources		12,500.00		12,500.00		316,019.20		341,019.20
State Sources		10,578,095.00	455,850.00	11,098,000.00		23,500.00		22,155,445.00
Federal Sources		0.00	1,330,976.00			700,345.46		2,031,321.46
Trnsf From Other Fund					572,142.00			572,142.00
Total Estimated Rev.		**13,454,838.00**	**1,786,826.00**	**12,310,500.00**	**572,142.00**	**1,039,864.66**	**0.00**	**29,164,170.66**
Estimated Expend.								
Instruction		9,465,426.23	1,307,592.00					10,773,018.23
Pupil Services		472,069.74	179,156.00					651,225.74
Improv. Of Instruction		133,960.58	118,845.00	25,000.00				277,805.58
Educational Media		314,367.32						314,367.32
Gen Administration		302,263.81	62,119.00					364,382.81
School Administration		1,013,712.56						1,013,712.56
Business Services		165,449.33						165,449.33
Main & Operation		1,234,185.22		90,000.00				1,324,185.22
Student Transportation		725,276.16	64,044.00					789,320.16
Central Support Serv								0.00
School & Comm Nutrit		18,013.00				1,039,864.66		1,057,877.66
Fac Aquist. & Constr				11,098,000.00				11,098,000.00
Other Support Serv		29,841.00	55,070.00					84,911.00
Debt Services					572,142.00			572,142.00
Transfer Out				572,142.00				572,142.00
Total Expenditures		**13,874,564.97**	**1,786,826.00**	**11,785,142.00**	**572,142.00**	**1,039,864.66**	**0.00**	29,058,539.63
Excess of Revenue Over (Under) Expenditures		(419,726.97)	0.00	525,358.00		0.00		105,631.03
								0.00
Estimated Fund Balance July 1, 2011		1,950,000.00	0.00	19,011,686.00		40,000.00	26,500.00	21,028,186.00
								0.00
Estimated Fund Balance June 30, 2012		1,530,273.03	0.00	19,537,044.00		40,000.00	26,500.00	21,133,817.03

The budget will be considered for final adoption by the Board of Education at 7:00 p.m., June 20, 2011, Board Conference Room, 102 4th Street, Alma, GA.

Phillip K Murphy
Superintendent