Final	**2013**	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		2,924,537.00		1,200,000.00				4,124,537.00
Other Local Sources		12,500.00		12,500.00		387,752.74		412,752.74
State Sources		10,719,793.00	405,850.00	11,098,000.00		21,100.00		22,244,743.00
Federal Sources		0.00	1,299,477.00			773,820.17		2,073,297.17
Trnsf From Other Fund					834,143.00			834,143.00
Total Estimated Rev.		**13,656,830.00**	**1,705,327.00**	**12,310,500.00**	**834,143.00**	**1,182,672.91**	**0.00**	**29,689,472.91**
Estimated Expend.								
Instruction		10,067,042.02	1,300,845.00					11,367,887.02
Pupil Services		480,147.46	99,700.00					579,847.46
Improv. Of Instruction		113,886.22	179,963.00	25,000.00				318,849.22
Educational Media		316,729.88						316,729.88
Gen Administration		283,194.76	14,727.00					297,921.76
School Administration		1,045,251.86						1,045,251.86
Business Services		177,790.45						177,790.45
Main & Operation		1,245,982.12		90,000.00				1,335,982.12
Student Transportation		773,228.16	59,362.00					832,590.16
Central Support Serv								0.00
School & Comm Nutrit		18,013.00				1,182,672.91		1,200,685.91
Fac Aquist. & Constr				11,098,000.00				11,098,000.00
Other Support Serv		29,841.00	50,730.00					80,571.00
Debt Services					314,143.00			314,143.00
Transfer Out				834,143.00				834,143.00
Total Expenditures		**14,551,106.93**	**1,705,327.00**	**12,047,143.00**	**314,143.00**	**1,182,672.91**	**0.00**	29,800,392.84
Excess of Revenue Over (Under) Expenditures		(894,276.93)	0.00	263,357.00	520,000.00	0.00	0.00	(110,919.93) 0.00
Estimated Fund Balance July 1, 2012		2,350,000.00	0.00	18,868,354.00	399,073.00	132,000.00	0.00	21,749,427.00 0.00
Estimated Fund Balance June 30, 2013		1,455,723.07	0.00	19,131,711.00	919,073.00	132,000.00	0.00	21,638,507.07

The budget will be considered for final adoption by the Board of Education at 7:00 p.m., June 18, 2012, Board Conference Room, 102 4th Street, Alma, GA.

Phillip K Murphy
Superintendent