2014 Final	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	2,954,218.00		1,200,000.00				4,154,218.00
Other Local Sources	12,500.00		12,500.00		341,158.98		366,158.98
State Sources	11,106,416.00	405,850.00	11,423,720.00		26,181.00		22,962,167.00
Federal Sources	0.00	1,311,352.00			839,818.59		2,151,170.59
Trnsf From Other Fund				844,993.00			844,993.00
Total Estimated Rev.	**14,073,134.00**	**1,717,202.00**	**12,636,220.00**	**844,993.00**	**1,207,158.57**	**0.00**	**30,478,707.57**
Estimated Expend.							
Instruction	10,325,338.69	1,307,393.00					11,632,731.69
Pupil Services	541,992.56	128,815.00					670,807.56
Improv. Of Instruction	116,825.81	142,879.00	129,641.00				389,345.81
Educational Media	310,186.64						310,186.64
Gen Administration	290,579.32	24,965.00					315,544.32
School Administration	1,048,975.47						1,048,975.47
Business Services	186,686.02						186,686.02
Main & Operation	1,271,828.13		90,000.00				1,361,828.13
Student Transportation	808,262.46	60,800.00					869,062.46
Central Support Serv							0.00
School & Comm Nutrit	18,013.00				1,207,158.57		1,225,171.57
Fac Aquist. & Constr			24,500,000.00				24,500,000.00
Other Support Serv	29,841.00	52,350.00					82,191.00
Debt Services				314,143.00			314,143.00
Transfer Out			844,993.00				844,993.00
Total Expenditures	**14,948,529.10**	**1,717,202.00**	**25,564,634.00**	**314,143.00**	**1,207,158.57**	**0.00**	43,751,666.67
Excess of Revenue Over (Under) Expenditures	(875,395.10)	0.00	(12,928,414.00)	530,850.00	0.00	0.00	(13,272,959.10) 0.00
Estimated Fund Balance July 1, 2013	2,025,000.00	0.00	13,881,501.27	923,231.00	110,000.00	0.00	16,939,732.27 0.00
Estimated Fund Balance June 30, 2014	1,149,604.90	0.00	953,087.27	1,454,081.00	110,000.00	0.00	3,666,773.17

The budget will be considered for final adoption by the Board of Education at 7:00 p.m., June 17,2013, Board Conference Room, 102 4th Street, Alma, GA.

Eve Thomas
Superintendent