2015 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	3,159,218.00		1,200,000.00				4,359,218.00
Other Local Sources	137,500.00		500.00		361,420.04		499,420.04
State Sources	12,320,533.00	408,600.00	2,300,000.00		29,926.42		15,059,059.42
Federal Sources	0.00	1,263,871.00			816,736.13		2,080,607.13
Trnsf From Other Fund				893,459.00			893,459.00
Total Estimated Rev.	**15,617,251.00**	**1,672,471.00**	**3,500,500.00**	**893,459.00**	**1,208,082.59**	**0.00**	**22,891,763.59**
Estimated Expend.							
Instruction	10,873,878.34	1,266,320.00					12,140,198.34
Pupil Services	656,437.96	122,684.00					779,121.96
Improv. Of Instruction	195,292.95	140,834.00	25,000.00				361,126.95
Educational Media	345,262.88						345,262.88
Gen Administration	267,737.02	35,312.00					303,049.02
School Administration	1,076,937.29						1,076,937.29
Business Services	198,657.03						198,657.03
Main & Operation	1,357,208.11		90,000.00				1,447,208.11
Student Transportation	825,493.21	54,800.00					880,293.21
Central Support Serv							0.00
School & Comm Nutrit	18,013.00				1,208,982.59		1,226,995.59
Fac Aquist. & Constr			5,810,000.00				5,810,000.00
Other Support Serv	29,841.00	52,521.00					82,362.00
Debt Services				352,645.00			352,645.00
Transfer Out			893,459.00				893,459.00
Total Expenditures	**15,844,758.79**	**1,672,471.00**	**6,818,459.00**	**352,645.00**	**1,208,982.59**	**0.00**	25,897,316.38
Excess of Revenue Over (Under) Expenditures	(227,507.79)	0.00	(3,317,959.00)	540,814.00	0.00	0.00	(3,004,652.79) 0.00
Estimated Fund Balance July 1, 2014	2,075,000.00	0.00	4,156,848.00	1,463,597.00	132,000.00	0.00	7,827,445.00 0.00
Estimated Fund Balance June 30, 2015	1,847,492.21	0.00	838,889.00	2,004,411.00	132,000.00	0.00	4,822,792.21

The budget will be considered for final adoption by the Board of Education at 7:00 p.m., June 16, 2014, Board Conference Room, 102 4th Street, Alma, GA.

Laine Reichert
Superintendent