# Cartersville City Schools
# Budget
# July 1, 2011- June 30, 2012

| **Estimated Revenue** | General Fund |
|---|---|
| Local Sources | 14,766,815 |
| Other Local Sources | 80,000 |
| State Sources | 15,987,639 |
| Total Estimated Revenues | $30,834,454 |
| | |
| **Estimated Expenditures** | |
| Instructional | 23,665,675 |
| Pupil Services | 1,066,112 |
| Improvement of Inst. Services | 561,601 |
| Educational Media | 456,043 |
| General Administration | 705,325 |
| School Administration | 1,915,460 |
| Business Administration | 719,077 |
| Maintenance and Operation | 3,084,598 |
| Transportation | 1,052,064 |
| Support Services | 145,798 |
| Other Support Services | 71,647 |
| | |
| Total Est. Expenditures | $33,443,400 |
| | |
| Excess of Revenues over (under) Expenditures | |
| Estimated July 1 Fund Balance | $2,608,946 |
| | |
| Estimated June 30 Fund Balance | (0) |

The budget will be considered for final adoption by the Board
June 13th @ 6:00 p.m.