ADOPTED JULY 30, 2013
CATOOSA COUNTY BOARD OF EDUCATION
JULY 1, 2013 - JUNE 30, 2014
GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND
ANTICIPATED REVENUES			
PROPERTY TAXES	$ 27,329,092		
OTHER LOCAL TAXES	450,000		$ 8,500,000
IN LIEU OF TAXES	725,000		
STATE AND FEDERAL SOURCES	55,459,770	$ 4,850,419	
CHILD NUTRITION PROGRAM		5,751,000	
OTHER LOCAL SOURCES	60,000		12,000
TOTAL ANTICIPATED REVENUES	$ 84,023,862	$ 10,601,419	$ 8,512,000
ANTICIPATED EXPENDITURES			
INSTRUCTION	$ 61,023,028	$ 3,023,193	
PUPIL SERVICES	2,662,555	648,271	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,332,295	810,965	
EDUCATIONAL MEDIA SERVICES	1,683,528		
FEDERAL GRANT ADMINISTRATION		126,183	
GENERAL ADMINISTRATION	889,508	35,581	
SCHOOL ADMINISTRATION	7,127,476		
BUSINESS ADMINISTRATION	870,705		
MAINTENANCE and OPERATION	7,675,894		
STUDENT TRANSPORTATION SERVICES	4,324,948		
OTHER SUPPORT SERVICES	994,973	206,226	
CHILD NUTRITION PROGRAM		5,751,000	
DEBT SERVICES			$ 8,357,625
TOTAL ANTICIPATED EXPENDITURES	$ 88,584,910	$ 10,601,419	$ 8,357,625
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (4,561,048)	$ 0	$ 154,375
PROJECTED FUND BALANCES, JULY 1, 2013	7,516,037	715,323	7,842,504
PROJECTED FUND BALANCES, JUNE 30, 2014	$ 2,954,989	$ 715,323	$ 7,996,879