CHICKAMAUGA CITY SCHOOLS
PROPOSED BUDGET SUMMARY
FISCAL YEAR 2012

GENERAL FUND	
REVENUE:	
Local Revenue	2,063,025
State Sources (QBE & Categorical Grants)	5,636,173
Other State Grants	663,447
Total Revenue	**8,362,645**
BEGINNING FUND BALANCE:	
Unassigned	558,311
Committed, Technology	126,282
Total Fund Balance, July 1, 2011	**684,593**
TOTAL REVENUE & BEGINNING BALANCE	**9,047,238**
EXPENDITURES:	
Instruction	6,020,552
Pupil Services	173,734
Instructional Services	60,814
Media Services	185,891
General Administration	542,424
School Administration	668,807
Business Services	161,844
Maintanence and Operation	1,033,114
Transportation	54,600
Support Services	5,496
Enterprise Operations	45,000
Total Expenditures	**8,952,276**
Ending Fund Balance:	
Unassigned	31,821
Committed, Technology	63,141
Total Fund Balance, June 30, 2012	**94,962**
TOTAL EXPENDITURES & ENDING BALANCE	**9,047,238**

ALL OTHER FUNDS	
Capital Projects	600,000
Debt Service	656,488
Title I-A	67,886
Title II-A	40,431
Title VIB (Special Education)	189,022
Federal Preschool-Special Education	3,818
Vocational Grants	26,536
School Food and Nutrition	610,000
TOTAL ALL OTHER FUNDS	**2,194,181**