CHICKAMAUGA CITY SCHOOLS
PROPOSED BUDGET SUMMARY
FISCAL YEAR 2013

GENERAL FUND

REVENUE:	
Local Revenue	2,132,040
State Sources (QBE & Categorical Grants)	5,801,798
Other State Grants	651,803
Total Revenue	**8,585,641**
BEGINNING FUND BALANCES:	
Unassigned	672,280
Committed, Technology	63,141
Total Fund Balance, July 1, 2012	**735,421**
TOTAL REVENUE & BEGINNING BALANCE	**9,321,062**
EXPENDITURES:	
Instruction	6,208,429
Pupil Services	199,250
Instructional Services	41,665
Media Services	195,725
General Administration	545,648
School Administration	701,731
Business Services	166,949
Maintanence and Operation	996,213
Transportation	52,899
Support Services	5,592
Enterprise Operations	40,000
Total Expenditures	**9,154,101**
ENDING FUND BALANCES:	
Unassigned	166,961
Committed, Technology	0
Total Fund Balance, June 30, 2013	**166,961**
TOTAL EXPENDITURES & ENDING BALANCE	**9,321,062**

ALL OTHER FUNDS

Capital Projects	600,000
Debt Service	734,369
Title I-A	79,360
Title II-A	35,038
Title VIB (Special Education)	208,672
Federal Preschool-Special Education	3,818
Vocational	19,112
School Food Services	650,000
TOTAL ALL OTHER FUNDS	**2,330,369**