CHICKAMAUGA CITY SCHOOLS
PROPOSED BUDGET SUMMARY
FISCAL YEAR 2014

GENERAL FUND	
REVENUE:	
Local Revenue	2,185,765
State Sources (QBE & Categorical Grants)	5,758,716
Other State Grants	767,742
Total Revenue	**8,712,223**
BEGINNING FUND BALANCE:	
Unassigned, July 1, 2013	**618,962**
TOTAL REVENUE & BEGINNING BALANCE	**9,331,185**
EXPENDITURES:	
Instruction	6,313,627
Pupil Services	184,891
Instructional Services	21,461
Media Services	201,136
General Administration	495,085
School Administration	703,847
Business Services	169,899
Maintanence and Operation	1,059,264
Transportation	57,400
Support Services	5,592
Enterprise Operations	43,000
Total Expenditures	**9,255,202**
ENDING FUND BALANCE:	
Unassigned, June 30, 2014	**75,983**
TOTAL EXPENDITURES & ENDING BALANCE	**9,331,185**

ALL OTHER FUNDS	
Capital Projects	2,273,000
Debt Service	646,075
Title I-A	71,970
Title II-A	39,375
Title VIB (Special Education)	195,338
Federal Preschool-Special Education	3,853
Career, Technical and Agricultural Education	11,266
School Food Services	661,500
TOTAL ALL OTHER FUNDS	**3,902,377**