BUDGET FOR ALL FUNDS
EARLY COUNTY BOARD OF EDUCATION
JULY 1, 2013 THROUGH JUNE 30, 2014

	General Fund	School Food & Nutrition Program	Capital Projects Fund	Debt Service Fund
Revenues:				
Property Taxes	5,738,000			
Sales Taxes	-		1,500,000	
Other Local Sources	70,000	139,091		
State & Federal Sources	10,158,225	1,106,784		
Investment Earnings	14,000	500	6,000	
	15,980,225	**1,246,375**	**1,506,000**	-
Expenditures:				
Instruction	11,350,000			
Pupil Services	622,882			
Improvement of Instructional Services	262,000			
Educational Media	388,500			
General Administration	583,000			
School Administration	1,315,525			
Support Services- Business	143,925			
Support Services- Central				
Other Support Services	11,750			
Maintenance & Operation	1,438,328			
Transportation	928,500			
School Food & Nutrition		1,152,700		
Capital Outlay			1,800,000	
Debt Service				
Principal				
Interest				
	17,044,410	**1,152,700**	**1,800,000**	-
Excess of Revenues Over (Under) Expenditures	(1,064,185)	93,675	(294,000)	-
Estimated Fund Balance (July 1, 2013)	1,800,000	250,000	950,000	
Estimated Fund Balance (June 30, 2014)	735,815	343,675	656,000	-