FANNIN COUNTY BOARD OF EDUCATION
FY2014 BUDGET

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
REVENUES				
LOCAL TAXES	16,191,830.00			
LESS: 2.5% COLLECTION FEES	-404,796.00			
LOCAL TAXES - SPLOST			3,450,764.00	
LOCAL TAXES - INTANGIBLE TAX	385,353.00			
LOCAL TAXES - TRANSFER TAX	92,174.00			
LOCAL TAXES - TVA	1,712,309.00			
LOCAL TAXES - EARNINGS ON INVESTMENT	20,000.00			
OTHER LOCAL SOURCES	40,918.00	348,294.00		
STATE SOURCES - QBE	11,063,946.00			
STATE SOURCES - GRANTS	224,953.00	44,038.00		
FEDERAL SOURCES		3,185,888.00		
TRANSFER IN	221,768.00			
TOTAL REVENUES	**29,548,455.00**	**3,578,220.00**	**3,450,764.00**	**0.00**
EXPENDITURES				
INSTRUCTION	19,387,282.00	1,285,657.00	110,197.00	
PUPIL SERVICES	1,022,429.00	134,568.00	210,000.00	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,021,737.00	204,472.00		
EDUCATIONAL MEDIA SERVICES	620,250.00		25,000.00	
FEDERAL GRANT ADMINISTRATION		15,545.00		
GENERAL ADMINISTRATION	807,280.00	15,000.00		
SCHOOL ADMINISTRATION	2,184,629.00			
MAINTENANCE & OPERATION	2,308,765.00			
STUDENT TRANSPORTATION SERVICES	2,143,960.00		546,440.00	
SUPPORT SERVICES - CENTRAL	20,000.00			
OTHER SUPPORT SERVICES	32,123.00	207,440.00		
SCHOOL NUTRITION PROGRAM		2,008,608.00	89,000.00	
FACILITIES ACQUISITION & CONSTRUCTION SERVICES			5,074,543.00	
OTHER OUTLAYS				
TRANSFER OUT			221,768.00	
TOTAL EXPENDITURES	**29,548,455.00**	**3,871,290.00**	**6,276,948.00**	**0.00**
Excess of Revenues over(under) Expenditure	**0.00**	**-293,070.00**	**-2,826,184.00**	**0.00**
Estimates Fund Balance 07/01/13	**4,831,424.00**	**1,090,330.00**	**6,285,447.00**	**0.00**
Estimated Fund Balance 06/30/14	**4,831,424.00**	**797,260.00**	**3,459,263.00**	**0.00**

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD AT 5:00 P.M. ON JULY 31, 2013 AT 2290 EAST FIRST STREET, BLUE RIDGE, GA 30513