LUMPKIN COUNTY SCHOOLS FY 2014 APPROVED BUDGET				
	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUND
ESTIMATED REVENUES:				
LOCAL TAXES	13,712,044	0	0	0
OTHER LOCAL SOURCES	200,000	0	100	496,726
SPECIAL LOCAL OPTION SALES TAX	0	0	3,000,000	0
STATE SOURCES	14,717,031	0	0	162,375
FEDERAL SOURCES	0	0	0	3,782,466
TRANSFER FROM OTHER FUNDS		2,100,000	0	0
TOTAL ESTIMATED REVENUES	**28,629,075**	**2,100,000**	**3,000,100**	**4,441,567**
ESTIMATED EXPENDITURES:				
INSTRUCTION	19,798,000	0	325,000	1,954,424
PUPIL SERVICES	1,158,430	0	0	318,253
IMPROVEMENT OF INSTRUCTION	630,480	0	0	189,390
EDUCATIONAL MEDIA	533,310	0	0	0
GRANT ADMINISTRATION	0	0	0	37,320
GENERAL ADMINISTRATION	320,530	0	0	0
SCHOOL ADMINISTRATION	2,126,280	0	0	0
BUSINESS SERVICES	302,890	0	0	0
MAINTENANCE & OPERATIONS	3,044,460	0	0	0
STUDENT TRANSPORTATION	2,432,030	0	0	21,225
SCHOOL NUTRITION	0	0	0	2,067,866
FAC. ACQ.AND CONSTRUCTION	12,480	0	520,000	0
OTHER SUPPORT SERVICES	201,230	0	0	16,268
OTHER USES	96,030	0	0	0
DEBT SERVICE	0	2,616,137	0	0
TRANSFER TO OTHER FUNDS	0	0	2,100,000	0
TOTAL EST. EXPENDITURES	**30,656,150**	**2,616,137**	**2,945,000**	**4,604,746**
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(2,027,075)	3,000	55,100	(163,179)
EST. FUND BALANCE JULY 1, 2013	2,950,000	701,776	72,000	320,000
EST. FUND BALANCE JUNE 30, 2014	922,925	185,639	127,100	156,821