

	ORIGINAL BUDGET	OTHER	PERSONNEL	OPERATING	TENTATIVE BUDGET
<b>BEGINNING FUND BALANCE</b>					<u>51,909,244</u>
<b>REVENUES</b>					
Local Sources					
Property Taxes (Ad Valorem)	\$ 121,974,293				\$ 121,974,293
Property Taxes (Other R/E Taxes)	2,100,000				2,100,000
Sales Taxes (TAVT)	5,280,000				5,280,000
Tuition from other GA LUAs	-				-
Transportation Fees	300,000				300,000
Investment Income	150,000				150,000
Rentals	10,000				10,000
Federal Indirect Cost Rate	3,115,000				3,115,000
Other Local Revenue	750,000				750,000
Sale of Fixed Assets					
State Sources					
QBE Formula Earnings	80,426,150				80,426,150
QBE Allotment Operating Costs	-				-
OBE Allotment Reduction	-				-
State Categorical Grants	-				-
QBE Contra Account	-				-
On-Behalf (TRS)					
On-Behalf (PSER)					
Funds From Other State Agencies	40,000				40,000
Other					
Impact Aid					
Transfers In	-				-
<b>Total Revenues</b>	<u>214,145,443</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>214,145,443</u>
<b>EXPENDITURES</b>					
Instruction	132,085,861	-	124,927,497	7,158,364	132,085,861
Support Services					
Pupil Services	9,467,938		6,880,279	2,587,659	9,467,938
Improvement of Instructional Services	9,179,221		8,263,766	915,455	9,179,221
Instructinal Staff Training	681,487		162,162	519,325	681,487
Educational Media Services	2,436,843		2,436,843	-	2,436,843
General Administration	1,547,052		1,021,264	525,788	1,547,052
School Administration	12,418,102		11,983,714	434,388	12,418,102
Business Administration	2,225,799		1,595,436	630,363	2,225,799
Maintenance and Operation of Plant	21,951,437		11,518,932	10,432,505	21,951,437
Student Transportation Services	10,750,508		7,404,017	3,346,491	10,750,508
Central Support Services	4,395,047		2,836,764	1,558,283	4,395,047
Other Support Services	296,150		161,962	134,188	296,150
Food Services Operation	-			-	-
Facility Acquisition and Construction	-				-
Other Outlays (Transfers Out)	4,339,201		576,193	3,763,008	4,339,201
Excess Revenue	2,370,797	2,370,797			2,370,797
<b>Total Expenditures</b>	<u>214,145,443</u>	<u>2,370,797</u>	<u>179,768,829</u>	<u>32,005,817</u>	<u>214,145,443</u>
<b>ENDING FUND BALANCE</b>					<u>\$ 51,909,244</u>