

**CHICKAMAUGA CITY SCHOOLS  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2012**

**GENERAL FUND**

**REVENUE:**

Local Revenue	2,063,025
State Sources (QBE & Categorical Grants)	5,636,173
Other State Grants	663,447
<b>Total Revenue</b>	<b>8,362,645</b>

**BEGINNING FUND BALANCE:**

Unassigned	558,311
Committed, Technology	126,282
<b>Total Fund Balance, July 1, 2011</b>	<b>684,593</b>

**TOTAL REVENUE & BEGINNING BALANCE** **9,047,238**

**EXPENDITURES:**

Instruction	6,020,552
Pupil Services	173,734
Instructional Services	60,814
Media Services	185,891
General Administration	542,424
School Administration	668,807
Business Services	161,844
Maintenance and Operation	1,033,114
Transportation	54,600
Support Services	5,496
Enterprise Operations	45,000
<b>Total Expenditures</b>	<b>8,952,276</b>

**Ending Fund Balance:**

Unassigned	31,821
Committed, Technology	63,141
<b>Total Fund Balance, June 30, 2012</b>	<b>94,962</b>

**TOTAL EXPENDITURES & ENDING BALANCE** **9,047,238**

**ALL OTHER FUNDS**

Capital Projects	600,000
Debt Service	656,488
Title I-A	67,886
Title II-A	40,431
Title VIB (Special Education)	189,022
Federal Preschool-Special Education	3,818
Vocational Grants	26,536
School Food and Nutrition	610,000
<b>TOTAL ALL OTHER FUNDS</b>	<b>2,194,181</b>

The budget will be considered for final adoption by the Board of Education on August 8, 2011, at 5:15 p.m. at the Board Room of Chickamauga City Schools, 402 Cove Road, Chickamauga, GA.