COLQUITT COUNTY BOARD OF EDUCATION FY 14 ADOPTED BUDGET

\$11,448,504.45 \$6,935,019.38	\$11,448,504.45	\$8,274,421.47	\$45,336,237.17	\$71,675,889.07	Total Payments, Balance, and Transfers
\$0.00	\$0.00	\$1,563,451.47	\$0.00	\$102,921.14	Transfers Out Between Funds
\$6,935,019.38	\$11,448,504.45	\$6,710,970.00	\$45,336,237.17	\$71,572,967.93	Subtotal
\$742,163.55	\$1,645,482.83	\$2,997,444.00	\$5,690.00	\$3,805,737.84	Anticipated Balance, June 30, 2014
		\$3.713.526.00			Special Revenue Projects & Ofher Costs Debt Service (Bonds & Interest)
			\$45,330,547.17		Capital Outlay
\$6,192,855.83					School Food Services
	\$114,661.05			\$35,160.00	Other Supporting Services
	\$0.00			\$308,190.32	Central Support Services
	\$61,112.82			\$3,282,056.97	Student Transportation Services
				\$6,049,117.77	Maintenance & Operation
	\$477,645.26			\$934,815.88	Business Services
	\$6,168.73			\$4,372,913.26	Schools Administration Services
	\$92,790.61			\$457,919.42	General Administration Services
	\$276,990.74				Federal Grant Administration
	\$0.00			\$1,387,065.42	Educational Media Services
	\$641,928.48			\$793,232.89	Instructional Supervisory Services
	\$589,235.16			\$3,722,023.36	Student Support Services
	\$7,542,488.77			\$46,424,734.80	Instruction Services
					Anticipated Expenditures
\$6,935,019.38	\$11,448,504.45	\$8,274,421,47	\$45,336,237.17	\$71,675,889.07	Total Revenue, Balance, and Transfers
\$0.00	\$102,921.14	\$0.00	\$1,563,451.47	\$0.00	Transfers In Between Funds
\$6,935,019.38	\$11,345,583.31	\$8,274,421.47	\$43,772,785.70	\$71,675,889.07	Subtotal
\$722,669.38	\$1,909,702.39	\$2,991,215.07	\$26,022,829.90	\$5,714,412.07	Anticipated Balance, July 1, 2013
\$403,050.00					Food Service Sales & Other Sources of Funds
	\$6,931,003.48			\$20,000.00	Federal Revenues
	\$2,285,283.01		\$17,749,855.80	\$276,587.00	Other State Revenue
\$5,809,300.00					School Food & Nutrition Funds
				\$685,619.00	State Vocational Programs Revenue
				\$0.00	ARRA Stabilization Funds
				(\$6,618,077.00)	Amended Formula Adjustment
				\$8,844,946.00	Equalization Revenue
				(\$4,473,197.00)	Less Local Fair Share QBE
				\$52,784,282.00	Quality Basic Education (QBE) Grants
	\$219,594,43	\$3,206.40	\$100.00	\$680,539.00	Other Local Revenue
		\$5,280,000.00		\$5,400,000.00	Local Option Sales Tax Revenue
				\$8,360,778.00	Net Required Local Property Taxes
				(00)	Less Local Option Sales Tax (\$5,400,000.00)
				.00	Total Local Taxes \$13,760,778.00
Nutrition Funds	Revenue Funds	Service Fund	Projects Funds	Fund	Anticipated Revenues
School Food and	Special	Debt	Capital	General	