BEN HILL COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET ALL FUNDS
JULY 1, 2011 - JUNE 30, 2012
GOVERNMENTAL FUND TYPES

ANTICIPATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
LOCAL TAXES	5,100,000			
OTHER LOCAL RECEIPTS	230,000	903,652	10,000	0
STATE SOURCES	16,212,736	874,450		
FEDERAL SOURCES		5,910,554		
OTHER SOURCES	207,072	95,000		2,220,960
LOCAL SPLOST RECEIPTS			2,310,000	
TOTAL ANTICIPATED REVENUES	21,749,808	7,783,656	2,320,000	2,220,960
ANTICIPATED EXPENDITURES				
INSTRUCTIONAL EXPENSES	15,832,205	3,539,730		
PUPIL SUPPORT SERVICES	643,373	299,058		
IMPROVEMENT OF INSTRUCTIONAL SERVICES	489,284	1,150,006		
EDUCATIONAL MEDIA SERVICES	437,623	26,113		
GENERAL ADMINISTRATION	429,789	155,790		
SCHOOL ADMINISTRATION	1,614,613	140,777		
BUSINESS SUPPORT SERVICES	320,376			
MAINTENANCE AND OPERATIONS OF PLANT	1,660,094	9,385		
STUDENT TRANSPORATION	898,277	142,437		
OTHER SUPPORT SERVICES	0	0		
CENTRAL SUPPORT SERVICES	14,131	136,946		
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	1,905,788		
ENTERPRISE OPERATIONS	0	197,401		
FACILITIES, ACQUISITION AND CONSTRUCTION	0		964,004	
OTHER USES AND DEBT SERVICE	95,000		2,220,960	2,220,960
TOTAL ANTICIPATED EXPENDITURES	22,434,765	7,703,431	3,184,964	2,220,960
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(684,957)	80,225	(864,964)	0
FUND EQUITY JUNE 30, 2011	2,743,349	393,000	4,425,273	0
FUND EQUITY JUNE 30, 2012	2,058,392	473,225	3,560,309	0

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD AT 5:30 P.M., JUNE 28, 2011
AT THE BEN HILL COUNTY BOARD OFFICE