DOOLY COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET ALL FUNDS
JULY 1, 2011 TO JUNE 30, 2012
GOVERNMENTAL FUND TYPES

ANTICIPATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
LOCAL TAXES	4,308,980			
OTHER LOCAL RECEIPTS	168,060	205,970	8,200	
STATE SOURCES	5,940,285	525,154		
FEDERAL SOURCES	7,000	3,792,172		
OTHER LOCAL - SPLOST			1,500,000	
OTHER SOURCES / TRANSFERS		145,028	0	728,069
TOTAL ANTICIPATED REVENUES	10,424,325	4,668,324	1,508,200	728,069
ANTICIPATED EXPENDITURES				
INSTRUCTIONAL EXPENSES	6,735,943	2,257,413	53,000	
PUPIL SUPPORT SERVICES	263,674	122,741		
IMPROVEMENT OF INSTRUCTIONAL SERVICES	322,843	708,310		
EDUCATIONAL MEDIA SERVICES	307,969			
GENERAL ADMINISTRATION	346,772	88,670		
SCHOOL ADMINISTRATION	1,034,999	1,123		
BUSINESS SUPPORT SERVICES	154,258			
MAINTENANCE AND OPERATIONS OF PLANT	1,076,233			
STUDENT TRANSPORATION	662,675	152,515	18,000	
OTHER SUPPORT SERVICES	75,239	139699		
CENTRAL SUPPORT SERVICES	7,750			
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	1,028,603		
ENTERPRISE SERVICES	0	127,000		
COMMUNITY SERVICES	0	42,250		
FACILITIES, ACQUISITION AND CONSTRUCTION	0		614,131	
OTHER USES AND DEBT SERVICE	145,028		728,069	728,069
TOTAL ANTICIPATED EXPENDITURES	11,133,383	4,668,324	1,413,200	728,069
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(709,058)	0	95,000	0
FUND EQUITY JUNE 30, 2011	1,024,362	306,920	3,476,351	0
FUND EQUITY JUNE 30, 2012	315,304	306,920	3,571,351	0

THE DOOLY COUNTY BOARD OF EDUCATION WILL MEET JUNE 23, 2011 AT 6:00 P.M.
IN THE BOARD ROOM FOR FINAL ADOPTION OF THE FY 2012 BUDGET.