DOOLY COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET ALL FUNDS
JULY 1, 2012 TO JUNE 30, 2013
GOVERNMENTAL FUND TYPES

ANTICIPATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
LOCAL TAXES	4,308,980			
OTHER LOCAL RECEIPTS	164,305	205,970	8,200	
STATE SOURCES	6,047,265	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	10,527,550	4,668,324	1,508,200	728,069
ANTICIPATED EXPENDITURES				
INSTRUCTIONAL EXPENSES	6,659,344	2,257,413	0	
PUPIL SUPPORT SERVICES	291,293	122,741		
IMPROVEMENT OF INSTRUCTIONAL SERVICES	278,514	708,310		
EDUCATIONAL MEDIA SERVICES	311,784			
GENERAL ADMINISTRATION	338,449	88,670		
SCHOOL ADMINISTRATION	1,063,573	1,123		
BUSINESS SUPPORT SERVICES	165,920			
MAINTENANCE AND OPERATIONS OF PLANT	1,090,979			
STUDENT TRANSPORATION	769,525	152,515		
OTHER SUPPORT SERVICES	69,667	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		532,906	
OTHER USES AND DEBT SERVICE	111,480		728,069	728,069
TOTAL ANTICIPATED EXPENDITURES	11,158,278	4,668,324	1,260,975	728,069
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(630,728)	0	247,225	0
FUND EQUITY JUNE 30, 2012	1,060,360	306,920	3,476,351	0
FUND EQUITY JUNE 30, 2013	429,632	306,920	3,723,576	0

THE DOOLY COUNTY BOARD OF EDUCATION WILL MEET JUNE 21, 2012 AT 6:00 P.M.
IN THE BOARD ROOM FOR FINAL ADOPTION OF THE FY 2013 BUDGET.