FANNIN COUNTY BOARD OF EDUCATION
FY2012 BUDGET

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS
REVENUES				
LOCAL TAXES	14,624,975.00			
LESS: 2.5% COLLECTION FEES	-365,624.00			
SPLOST			3,384,803.00	
INTANGIBLE TAX	264,311.00			
TRANSFER TAX	85,988.00			
TVA	1,085,826.00			
EARNINGS ON INVESTMENT	140,000.00	4,000.00	25,000.00	
OTHER LOCAL	50,000.00			352,000.00
STATE QBE	10,993,703.00			
STATE GRANTS	124,654.00			44,865.00
FEDERAL IN LIEU OF STATE GRANTS	9,105.00			
FEDERAL GRANTS				3,265,576.00
TOTAL REVENUES	**27,012,938.00**	**4,000.00**	**3,409,803.00**	**3,662,441.00**
EXPENDITURES				
INSTRUCTION	19,213,108.00		25,000.00	1,598,231.00
SUPPORT SERVICES PUPILS	907,252.00		50,000.00	150,000.00
SUPPORT SERVICES/INSTRUCTIONAL	974,617.00			112,739.00
SUPPORT SERVICES MEDIA	638,548.00		50,000.00	
GENERAL ADMINISTRATION	779,016.00			33,425.00
SCHOOL ADMINISTRATION	2,113,877.00			
MAINTENANCE & OPERATION	2,452,246.00			
TRANSPORTATION	2,017,809.00		384,000.00	
SUPPORT SERVICES/CENTRAL	20,000.00			
OTHER SUPPORT SERVICES	10,000.00			1,939,415.00
FACILITIES ACQUISITION/CONSTRUCTION			2,150,000.00	
DEBT SERVICE		2,140,259.00		
TOTAL EXPENDITURES	**29,126,473.00**	**2,140,259.00**	**2,659,000.00**	**3,833,810.00**
Excess of Revenues over(under) Expenditure	**-2,113,535.00**	**-2,136,259.00**	**750,803.00**	**-171,369.00**
Estimates Fund Balance 07/01/11	**6,180,977.00**	**2,197,074.00**	**4,557,379.00**	**1,267,130.00**
Estimated Fund Balance 06/30/12	**4,067,442.00**	**60,815.00**	**5,308,182.00**	**1,095,761.00**

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD AT 5:00 P.M. ON JULY 26, 2011 AT 2290 EAST FIRST STREET, BLUE RIDGE, GA 30513