TATTNALL COUNTY BOARD OF EDUCATION
FY12 Preliminary Budget

	General Fund	Other Funds
EST REVENUES		
Local Taxes	$5,207,550	$0
Other Local Sources	$281,000	$1,097,067
Other Local Sources (SPLOST)	$0	$1,865,519
State sources	$17,565,210	$704,880
Federal sources	$0	$5,146,526
Transfer from other fund	$0	$456,500
TOTAL EST. REVENUE	$23,053,760	$9,270,492
EST. EXPENDITURES		
Instruction	$16,409,388	$3,616,015
Pupil Services	$695,801	$612,128
Improv. Of Instr.	$350,250	$276,544
Educ. Media	$526,209	$0
General Admin	$496,278	$176,209
School Admin	$1,800,553	$0
Business Serv.	$271,466	$0
M&O	$2,261,355	$0
Student Transp.	$1,681,349	$106,507
Central Support	$18,500	$0
Other Support	$0	$136,099
School Nutrition	$0	$2,385,758
Community Service Operation	$72,250	$350,000
Fac. Acq. & Const.	$0	$0
Other Uses	$0	$456,500
Debt Service	$0	$985,600
TOTAL EXPENSES	$24,583,399	$9,101,360
EXCESS OF REV OVER(UNDER) EXP.	-$1,529,639	$169,132
Projected Fund Bal Beginning of Yr	$3,879,362	$4,735,433
Projected Bal End of Year	$2,349,723	$4,904,565