TATTNALL COUNTY BOARD OF EDUCATION

FY2013 Budget

	General Fund	Other Funds
EST REVENUES		
Local Taxes	$5,178,548	$0
Other Local Sources	$297,000	$1,127,999
Other Local Sources (SPLOST)	$0	$1,900,921
State sources	$18,514,147	$704,470
Federal sources	$0	$4,907,285
Transfer from other fund	$0	$3,230,980
TOTAL EST. REVENUE	**$23,989,695**	**$11,871,655**
EST. EXPENDITURES		
Instruction	$16,793,017	$4,470,864
Pupil Services	$779,202	$456,000
Improv. Of Instr.	$433,439	$405,091
Educ. Media	$481,805	$0
General Admin	$539,302	$391,412
School Admin	$1,835,314	$1,200
Business Serv.	$295,189	$0
M&O	$2,388,436	$757,739
Student Transp.	$1,799,615	$654,000
Central Support	$18,500	$0
Other Support	$0	$52,127
School Nutrition	$0	$2,406,838
Community Service Operation	$74,923	$350,000
Fac. Acq. & Const.	$0	$95,673
Debt Service	$0	$982,195
Transfer to Other Fund	$0	$3,230,980
TOTAL EXPENSES	**$25,438,742**	**$14,254,119**
EXCESS OF REV		
OVER(UNDER) EXP.	-$1,449,047	-$2,382,464
Projected Fund		
Bal Beginning of Yr	$3,545,683	$5,597,173
Projected		
Bal End of Year	**$2,096,636**	**$3,214,709**