TERRELL COUNTY BOARD OF EDCATION

TENTATIVE BUDGET ALL FUNDS

JULY 1, 2011 TO JUNE 30, 2012

GOVERNMENTAL FUND TYPES

ANTICIPATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICES
LOCAL TAXES	3,900,000			
OTHER LOCAL RECIEPTS	206,163	75,261	11,000	0
STATE SOURCES	7,213,633	1,116,995		
FEDERAL SOURCES	24,000	2,281,560		
OTHER LOCAL -SPLOST	0		57,286	774,885
INCOMING TRANSFERS AND /OTHER SOURCES	500		0	
TOTAL ANTICIPATED REVENUES	11,344,296	3,473,816	68,286	774,885
ANTICIPATED EXPENDITURES				
INSTRUCTIONAL EXPENSES	6,666,863	1,590,229		
PUPIL SUPPORT SERVICES	250,522	246,894		
IMPROVEMENT OF INSTRUCTIONAL SERVICES	479,162	579,439		
EDUCATIONAL MEDIA SERVICES	280,704		20,000	
GENERAL ADMINISTRATION	172,110	160,170	23,500	
SCHOOL ADMINISTRATION	616,362	12,506		
BUSINESS SUPPORT SERVICES	290,167.21	5,305.22		
MAINTENANCE AND OPERATION OF PLANT	1,084,425			
STUDENT TRANSPORATION	733,416	58,478	30,010	
OTHER SUPPORT SERVICES	0			
CENTRAL SUPPORT SERVICES		26,935		
SCHOOL AND COMMUNITY NUTRITION SERVICES		793,860		
ENTERPRISE OPERATIONS				
FACILITIES, ACQUISITION AND CONSTRUCTION			20,000	
OTHER USES AND DEBT SERVICES				760,291
TOTAL ANTICIPATED EXPENDITURES	10,573,730	3,473,816	93,510	760,291
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	770,566	0	(25,224)	14,594
FUND EQUITY JUNE 30, 2011	2,944,785	37,790	767,092	662,849
FUND EQUITY JUNE 30, 2012	3,715,351	37,790	741,868	677,443

THE TERRELL COUNTY BOARD OF EDUCATION WILL MEET JUNE 13, 2011 AT 7:00 PM. IN THE SUPERINTENDENT'S OFFICE FOR FINAL ADOPTION OF THE FY 2011 BUDGET. THE TERRELL COUNTY BOARD OF EDUCATION WILL MAKE NECESSARY CHANGES AS NEEDED.