TENTATIVE BUDGET ALL FUNDS
JULY 1, 2012 TO JUNE 30, 2013
GOVERNMENTAL FUND TYPES

ANTICIPATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICES
LOCAL TAXES	3,940,000		0	0
OTHER LOCAL RECIEPTS	232,500	75,261	11,000	0
STATE SOURCES	6,842,463	1,116,995	0	0
FEDERAL SOURCES	0	2,281,560	0	0
OTHER LOCAL -SPLOST	0		332,051	622,949
INCOMING TRANSFERS AND /OTHER SOURCES	500		420,000	0
TOTAL ANTICIPATED REVENUES	11,225,463	3,473,816	763,051	622,949
ANTICIPATED EXPENDITURES				
INSTRUCTIONAL EXPENSES	7,048,281	1,674,208		
PUPIL SUPPORT SERVICES	329,426	166,053	4,140	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	356,596	546,964	0	
EDUCATIONAL MEDIA SERVICES	313,162	19	20,000	
GENERAL ADMINISTRATION	203,472	25,704		
SCHOOL ADMINISTRATION	858,077	20,985		
BUSINESS SUPPORT SERVICES	288,541	10,576		
MAINTENANCE AND OPERATION OF PLANT	1,118,152	6,210		
STUDENT TRANSPORATION	731,699	25,312		
OTHER SUPPORT SERVICES	0	73,632		
CENTRAL SUPPORT SERVICES	11,689			
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	942,429		
ENTERPRISE OPERATIONS				
FACILITIES, ACQUISITION AND CONSTRUCTION	3,080		420,000	
OTHER USES AND DEBT SERVICES			30,010	674,854
TOTAL ANTICIPATED EXPENDITURES	11,682,176	3,492,091	474,150	674,854
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(456,713)	(18,275)	288,901	(51,905)
FUND EQUITY JUNE 30, 2012	5,096,231	42,366	88,200	633,383
FUND EQUITY JUNE 30, 2013	4,639,518	24,091	377,101	581,478

THE TERRELL COUNTY BOARD OF EDUCATION WILL MEET JUNE 11, 2012 AT 7:00 PM. IN THE SUPERINTENDENT'S OFFICE FOR FINAL ADOPTION OF THE FY 2013 BUDGET. THE TERRELL COUNTY BOARD OF EDUCATION WILL MAKE NECESSARY CHANGES AS NEEDED.