TERRELL COUNTY BOARD OF EDCATION

TENTATIVE BUDGET ALL FUNDS

JULY 1, 2013 TO JUNE 30, 2014

GOVERNMENTAL FUND TYPES

ANTICIPATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICES
LOCAL TAXES	3,940,000			
OTHER LOCAL RECIEPTS		34,000	4,200,000	
STATE SOURCES	7,128,186	420,157	9,707,643	
FEDERAL SOURCES		2,994,867		
OTHER LOCAL -SPLOST			267,250	712,750
INCOMING TRANSFERS AND /OTHER SOURCES				
INVESTMENT EARNINGS	41,500	135		
MISCELLANEOUS	255,000	2,665		
TOTAL ANTICIPATED REVENUES	11,364,686	3,451,824	14,174,893	712,750
ANTICIPATED EXPENDITURES				
INSTRUCTIONAL EXPENSES	6,899,460	1,617,854		
PUPIL SUPPORT SERVICES	367,734	110,783		
IMPROVEMENT OF INSTRUCTIONAL SERVICES	605,256	607,806		
EDUCATIONAL MEDIA SERVICES	300,722	19	20,000	
GENERAL ADMINISTRATION	245,011	88,459	3,000	
SCHOOL ADMINISTRATION	758,093	19,770		
BUSINESS SUPPORT SERVICES	305,307	5,018		
MAINTENANCE AND OPERATION OF PLANT	1,113,577	0	50,000	
STUDENT TRANSPORATION	778,254	17,002	172,000	
OTHER SUPPORT SERVICES	0	76,233		
CENTRAL SUPPORT SERVICES	11,689			
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	863,168		
ENTERPRISE OPERATIONS				
FACILITIES, ACQUISITION AND CONSTRUCTION	3,080		17,315,000	
OTHER USES AND DEBT SERVICES				660,350
TOTAL ANTICIPATED EXPENDITURES	11,388,183	3,406,112	17,560,000	660,350
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(23,498)	45,712	(3,385,107)	52,400
FUND EQUITY JUNE 30, 2013	4,651,748	86,696	3,890,790	581,475
FUND EQUITY JUNE 30, 2014	4,628,250	132,407	505,683	633,875

THE TERRELL COUNTY BOARD OF EDUCATION WILL MEET JUNE 10, 2013 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.