TENTATIVE BUDGET
THOMASVILLE CITY BOARD OF EDUCATION
JULY 1, 2012 THROUGH JUNE 30, 2013

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES				
Local Taxes	$10,200,000		$	$2,400,000
Other Local Receipts	150,000	436,309	10,000	5,000
State Sources	11,048,005	805,660	500,000	
Federal Sources	80,000	4,134,625		
Incoming Transfers				200,000
TOTAL ESTIMATED REVENUES	**$21,478,005**	**$5,376,594**	**$510,000**	**$2,605,000**
ESTIMATED EXPENDITURES				
Instructional	$15,707,760	$2,135,281		
Pupil Services	959,620	106,380		
Improvement of Instruction	535,407	931,485		
Educational Media	430,952			
Federal Programs Administration		243,953		
General Administration	346,369	61,258		2,453,025
School Administration	1,741,824			
Business Services	346,003			
Maintenance & Operation of Plant	2,353,745			
Student Transportation	252,642			
Central Support Services	212,696			
Other Support Services	15,750	171,928		
School & Community Nutrition		1,725,000		
Facilities Acquisition and Construction			8,000,000	
Outgoing Transfers	320,000			
TOTAL EXPENDITURES	**$23,222,768**	**$5,375,285**	**$8,000,000**	**$2,453,025**
REVENUE OVER/(UNDER) EXPENDITURES	-1,744,763	1,309	-7,490,000	151,975
ESTIMATED FUND BALANCE JULY 1, 2012	3,400,000	435,914	12,057,000	1,698,603
ESTIMATED FUND BALANCE JUNE 30, 2013	**$1,655,237**	**$437,223**	**$4,567,000**	**$1,850,578**

The budget will be considered for Final Adoption by the Board at 5:00 p.m., June 26, 2012
at the Board of Education Office, 915 E. Jackson Street.