TOOMBS COUNTY BOARD OF EDUCATION
JULY 1, 2011 - JUNE 30, 2012

	GENERAL FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUND	TOTAL FUNDS
ESTIMATED REVENUES:				
LOCAL TAXES	$ 3,831,159.21	$ 1,863,254.00		$ 5,694,413.21
OTHER LOCAL SOURCES	$ 176,917.00	$ 6,500.00	$ 334,063.00	$ 517,480.00
STATE SOURCES	$ 14,689,190.00		$ 1,166,040.95	$ 15,855,230.95
FEDERAL SOURCES			$ 4,371,451.00	$ 4,371,451.00
OTHER SOURCES	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES	**$ 18,697,266.21**	**$ 1,869,754.00**	**$ 5,871,554.95**	**$ 26,438,575.16**
ESTIMATED EXPENDITURES:				
INSTRUCTION	$ 16,352,902.85		$ 2,550,921.52	$ 18,903,824.37
PUPIL SERVICES	$ 767,684.47		$ 238,227.00	$ 1,005,911.47
IMPROVEMENT OF INSTRUCTION	$ 199,134.65		$ 696,454.44	$ 895,589.09
EDUCATIONAL MEDIA	$ 342,749.39		$ -	$ 342,749.39
GENERAL ADMINISTRATION	$ 154,855.16		$ 191,130.83	$ 345,985.99
SCHOOL ADMINISTRATION	$ 1,340,457.50			$ 1,340,457.50
BUSINESS SERVICES	$ 364,952.24			$ 364,952.24
MAINTENANCE & OPERATION	$ 1,569,119.81		$ 880.00	$ 1,569,999.81
STUDENT TRANSPORTATION	$ 974,158.23		$ 274,966.00	$ 1,249,124.23
CENTRAL SUPPORT SERVICES	$ 10,342.22		$ 200.00	$ 10,542.22
SCHOOL & COMMUNITY NUTRITION			$ 1,764,167.67	$ 1,764,167.67
FACILITIES ACQUISITION AND CONSTRUCTION		$ 1,105,000.00		$ 1,105,000.00
OTHER SUPPORT SERVICES	$ 601.46			$ 601.46
OTHER USES				$ -
				$ -
TOTAL ESTIMATED EXPENDITURES	**$ 22,076,957.98**	**$ 1,105,000.00**	**$ 5,716,947.46**	**$ 28,898,905.44**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (3,379,691.77)	$ 764,754.00	$ 154,607.49	$ (2,460,330.28)
ESTIMATED FUND BALANCE 07/01/2011	$ 3,566,254.00	$ 1,994,650.00	$ 329,870.00	$ 5,890,774.00
ESTIMATED FUND BALANCE 06/30/2012	$ 186,562.23	$ 2,759,404.00	$ 484,477.49	$ 3,430,443.72

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION AT A SCHOOL BOARD MEETING ON JUNE 30, 2011 AT 6:30 P.M. AT 117 E. WESLEY AVE., LYONS, GA.