Tentative Budget

Turner County Board of Education

July 1, 2011 - June 30, 2012

Governmental Fund Types

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Funds
ESTIMATED REVENUES:				
Local Taxes	$2,742,579.00	$0.00	$0.00	$0.00
Other Local Sources	$138,100.00	$63,700.00	$0.00	$820,829.37
State Sources	$7,930,796.00	$45,000.00		$0.00
Federal Sources	$0.00	$818,894.00	$0.00	$0.00
Other Sources/Transfers	$0.00	$129,173.00	$1,050,000.00	$0.00
Total Estimated Revenues	$10,811,475.00	$1,056,767.00	$1,050,000.00	$820,829.37
ESTIMATED EXPENDITURES:				
Instruction	$7,049,063.18	$192,635.00	$517,216.00	$0.00
Pupil Services	$402,597.02	$0.00	$0.00	$0.00
Improvement of Instruction	$224,186.10	$14,232.00	$0.00	$0.00
Educational Media	$206,544.46	$0.00	$0.00	$0.00
General Administration	$197,007.65	$0.00	$0.00	$0.00
School Admininstration	$987,951.49		$0.00	$0.00
Business Services	$319,924.42	$0.00	$63,934.00	$0.00
M & O Plant Services	$903,337.29	$0.00	$372,565.00	$0.00
Student Transportation	$531,236.77	$0.00	$68,285.00	$0.00
Central Support Services	$6,500.00	$0.00	$0.00	$0.00
Other Support Services	$100,047.47	$0.00	$28,000.00	$0.00
School Food Service	$0.00	$859,210.00	$0.00	$0.00
Community Service Operations	$8,400.00	$0.00	$0.00	$0.00
Facilities, Acquisition & Construction	$0.00	$0.00	$0.00	$0.00
Other Uses/Transfers	$129,173.00	$0.00	$0.00	$1,050,000.00
Debt Services	$0.00	$0.00	$0.00	$0.00
Total Estimated Expenditures	$11,065,968.85	$1,066,077.00	$1,050,000.00	$1,050,000.00
Excess of Revenues Over (Under) Expenditures	($254,493.85)	($9,310.00)	$0.00	($229,170.63)
Estimated Fund Balance July 1, 2011	$421,092.20	$283,809.11	$40,624.78	$668,351.92
Estimated Fund Balance June 30, 2012	$166,598.35	$274,499.11	$40,624.78	$439,181.29

Aproved at Called Meeting of the Turner County Board of Education held August 17, 2011 at 6 p.m.
Turner County Schools Transportation Facility