

**IRWIN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET OF ALL FUNDS
JULY 01, 2011 TO JUNE 30, 2012
GOVERNMENTAL FUND TYPES**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUND	AGENCY FUNDS
ANTICIPATED REVENUES					
LOCAL TAXES	\$ 3,162,160.00				
OTHER LOCAL RECEIPTS	173,770.00	588,842.35			116,145.87
STATE FUNDS	5,736,772.54	437,848.39	721,852.00		42,250.00
FEDERAL FUNDS	0.00	2,542,077.00			
SPLOST			666,559.00		
INVESTMENT EARNINGS	86,283.56	641.95	2,333.28	2.50	
OTHER SOURCES / TRANSFERS IN		163,972.27	28,050.00	528,915.00	1,297.91
TOTAL ANTICIPATED REVENUES	\$ 12,158,986.10	3,733,381.96	1,418,794.28	528,917.50	159,693.78
ANTICIPATED EXPENDITURES					
1000 INSTRUCTIONAL EXPENSES	\$ 10,001,747.38	1,793,064.81	59,060.50		24,666.99
2100 PUPIL SUPPORT SERVICES	597,551.55	211,522.84			83,541.61
2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES	260,699.37	106,441.60			
2220 EDUCATIONAL MEDIA SERVICES	227,406.33				
2300 GENERAL ADMINISTRATION	464,006.21	174,174.29			
2400 SCHOOL ADMINISTRATION	931,755.16	31,082.47			890.59
2500 BUSINESS SUPPORT SERVICES	113,286.20		5,927.00		
2600 MAINTENANCE AND OPERATIONS OF PLANT	1,116,770.37	61,674.21	22,279.40		
2700 STUDENT TRANSPORTATION	715,314.24	32,136.75			1,100.34
2800 CENTRAL SUPPORT SERVICES	12,678.79				
2900 OTHER SUPPORT SERVICES	25,468.00	133,335.85			1,136.00
3100 SCHOOL AND COMMUNITY NUTRITION SERVICES	75,366.11	1,028,108.25			
3200 ENTERPRISE OPERATIONS		168,617.20			41,978.81
3300 COMMUNITY SERVICES					
4000 FACILITIES, ACQUISITION AND CONSTRUCTION		8,511.32	758,556.64		
5000 OTHER OUTLAYS	176,039.43	15,982.84	528,915.00		1,297.91
5100 DEBT SERVICE				521,567.50	
TOTAL ANTICIPATED EXPENDITURES	\$ 14,718,089.14	3,764,652.43	1,374,738.54	521,567.50	154,612.25
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ -2,559,103.04	-31,270.47	44,055.74	7,350.00	5,081.53
FUND EQUITY JUNE 30, 2011	3,648,384.52	208,975.90	130,830.13	476,846.25	35,889.19
FUND EQUITY JUNE 30, 2012	\$ 1,089,281.48	177,705.43	174,885.87	484,196.25	40,970.72

**THE IRWIN COUNTY BOARD OF EDUCATION WILL MEET JUNE 30, 2011 AT 8:00 A.M.
IN THE IRWIN COUNTY BOARD OF EDUCATION BOARD ROOM FOR FINAL ADOPTION
OF THE FY 2012 BUDGET.**