TENTATIVE BUDGET
BURKE COUNTY BOE
JULY 1, 2012 TO JUNE 30, 2013
GOVERNMENTAL FUND TYPES

AMOUNTS ROUNDED TO $1,000

	GENERAL FUND	SPECIAL REVENUE FUNDS
ESTIMATED REVENUES:		
LOCAL TAXES	$ 23,893	$ -
OTHER LOCAL SOURCES	$ 250	$ 262
STATE SOURCES	$ 14,449	$ 80
FEDERAL SOURCES	$ -	$ 3,474
TOTAL ESTIMATED REVENUES	$ 38,592	$ 3,816
ESTIMATED EXPENDITURES:		
INSTRUCTION	$ 25,619	$ -
PUPIL SERVICES	$ 1,402	$ -
INSTRUCTION IMPROVEMENT	$ 1,035	$ -
EDUCATIONAL MEDIA	$ 838	$ -
GENERAL ADMINISTRATION	$ 1,900	$ -
SCHOOL ADMINISTRATION	$ 3,391	$ -
BUSINESS SERVICES	$ 284	$ -
MAINTENANCE & OPERATIONS	$ 4,091	$ -
TRANSPORTATION	$ 3,522	$ -
OTHER SUPPORT SERVICES	$ 88	$ -
SCHOOL NUTRITION SERVICES	$ -	$ 4,198
TOTAL ESTIMATED EXPENDITURES	$ 42,170	$ 4,198
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	$ (3,578)	$ (382)
ESTIMATED FUND BALANCE JULY 1, 2012	$ 14,200	$ 1,000
ESTIMATED FUND BALANCE JUNE 30, 2013	$ 10,622	$ 618

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD AT 6:00 P.M., JUNE 12, 2012, AT THE BOARD OFFICE LOCATED 789 BURKE VETERANS PARKWAY, WAYNESBORO, GA.