Tentative Budget
Greene County Board of Education
July 1, 2011 - June 30, 2012
Governmental Fund Types

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund
ESTIMATED REVENUES:				
Local Taxes	$16,680,840.21	$0.00		
Elost	$0.00	$0.00	$838,562.50	$2,047,087.50
Other Local Sources	$23,000.00	$43,500.00		
State Sources	$2,399,259.33	$505,570.00		
Federal Sources	$34,000.00	$5,492,161.30		
Transfer from General Fund				$1,347,735.00
Other Sources (int.)	$45,000.00	$6,200.00	$13,000.00	$0.00
Total Estimated Revenues	$19,182,099.54	$6,047,431.30	$851,562.50	$3,394,822.50
Estimated Expenditures				
Instruction	$11,195,662.09	$3,226,042.07		
Pupil Services	$871,217.48	$288,516.00		
Improvement of Instruction	$529,383.57	$986,314.72		
Educational Media	$479,133.93	$0.00		
General Administration	$796,299.51	$352,568.76		
School Administration	$1,242,473.13	$0.00		
Business Services	$613,379.28	$0.00		
Maintenance and Operation of Pl	$2,274,821.83	$24,019.46		
Student Transportation	$1,233,844.59	$123,858.82		
Central Support Services	$57,745.35	$0.00		
Other Support Services	$435,673.41	$30,000.00		
School & Community Nutrition	$0.00	$1,157,266.07		
Other Operations	$0.00	$0.00		
Facilities Acquisition and Constru	$0.00	$0.00	$3,805,702.00	
Other Uses	$4,275,546.44			
Debt Services			$2,047,087.50	$3,394,822.50
Total Estimated Expenditures	$24,005,180.62	$6,188,585.89	$5,852,789.50	$3,394,822.50
Excess of Revenue Over Under Expenditures	($4,823,081.08)	($141,154.60)	($5,001,227.00)	$0.00
Estimated Fund Balance, July 1,	$8,000,000.00	$354,054.00	$5,001,227.00	$0.00
Estimated Fund Balance, June 3	$3,176,918.92	$212,899.40	$0.00	$0.00

The budget will be considered for the final adoption by the Board at 7:00 a.m., on September 8, 2011, at the Greene County Board of Education office on East Third Street, Greensboro, Georgia.