Tentative Budget
Greene County Board of Education
July 1, 2012 - June 30, 2013
Governmental Fund Types

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund LOA
ESTIMATED REVENUES:				
Local Taxes	$20,632,068.97	$0.00		
Elost	$0.00	$0.00		
Other Local Sources	$23,000.00	$43,500.00		
State Sources	$2,681,189.33	$370,698.43		
Federal Sources	$34,000.00	$5,570,255.94		
Transfer from General Fund				$1,348,235.00
Other Sources (int.)	$45,000.00	$6,200.00		$0.00
Total Estimated Revenues	$23,415,258.30	$5,990,654.37	$0.00	$1,348,235.00
Estimated Expenditures				
Instruction	$11,212,133.94	$3,362,046.35		
Pupil Services	$877,720.60	$288,516.00		
Improvement of Instruction	$426,575.04	$790,430.74		
Educational Media	$471,246.51	$0.00		
General Administration	$794,978.29	$359,310.55		
School Administration	$1,096,105.96	$0.00		
Business Services	$566,170.95	$0.00		
Maintenance and Operation of Plant	$3,319,555.46	$26,229.13		
Student Transportation	$1,268,592.67	$126,375.76		
Central Support Services	$61,157.59	$0.00		
Other Support Services	$383,203.50	$30,000.00		
School & Community Nutrition	$0.00	$1,260,057.83		
Other Operations	$0.00	$0.00		
Facilities Acquisition and Construction	$0.00	$0.00	$700,000.00	
Other Uses	$4,837,817.79			
Debt Services				$1,348,235.00
Total Estimated Expenditures	$25,315,258.30	$6,242,966.36	$700,000.00	$1,348,235.00
Excess of Revenue Over Under Expenditures	($1,900,000.00)	($252,311.99)	($700,000.00)	$0.00
Estimated Fund Balance, July 1, 2012	$6,400,000.00	$354,054.00	$700,000.00	$0.00
Estimated Fund Balance, June 30, 2013	$4,500,000.00	$101,742.01	$0.00	$0.00

The budget will be considered for the final adoption by the Board at 6:00 p.m., on August 30, 2012, at the Greene County Board of Education office on East Third Street, Greensboro, Georgia.