Budget
Wilkes 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	$5,980,536.00	$0.00	$1,116,000.00	$0.00
	Other Local Sources	$133,586.00	$208,000.00	$0.00	
	State Sources - QBE & State Programs (P	$7,207,980.00	$296,582.90	$0.00	
	Federal Sources	$0.00	$2,123,682.00	$0.00	
	Other Sources (interest, transfers, etc..)	$0.00	$0.00	$0.00	$0.00
	Other Sources (transfers, loans)			$0.00	$1,114,251.56
	Total Estimated Revenues	$13,322,102.00	$2,628,264.90	$1,116,000.00	$1,114,251.56
	ESTIMATED EXPENDITURES:				
1000	Instruction	$8,363,975.05	$1,272,354.75		
2100	Pupil Services	$662,159.75	$19,491.00		
2210	Improvement of Instruction	$240,660.04	$55,706.63		
2220	Educational Media	$336,838.02	$0.00		
2230	Federal Grant Administration	$0.00	$86,562.77		
2300	General Administration	$297,982.93	$0.00		
2400	School Administration	$934,075.95	$0.00		
2500	Business Services	$194,120.05	$0.00		
2600	Maintenance and Operation of Plant	$1,282,404.59	$11,820.72		
2700	Student Transportation	$892,048.24	$31,440.67		
2800	Central Support Services	$180,283.33	$0.00		
2900	Other Support Services	$32,457.25	$0.00		
3100	School & Community Nutrition	$0.00	$1,054,882.62		
3900	Other Operations	$0.00	$0.00		
4000	Facilities Acquisition and Construction	$0.00	$0.00	$0.00	
5000	Other Uses - transfers to other funds	$0.00		$0.00	
5100	Debt Services			$1,114,251.56	$1,114,251.56
	Total Estimated Expenditures	$13,417,005.21	$2,532,259.16	$1,114,251.56	$1,114,251.56
	Excess of Revenue Over Under Expenditures	($94,903.21)	$96,005.74	$1,748.44	$0.00
	Estimated Fund Balance, July 1, 2011	$2,114,247.00	$0.00	$1,858.00	$0.00
	Estimated Fund Balance, June 30, 2012	$2,019,343.79	$96,005.74	$3,606.44	$0.00

The budget will be considered for the final adoption by the Board on July 1, 2011 at 9:00 a.m. at the Wilkes County Board of Education office located at 313-A North Alexander Avenue, Washington, Georgia.