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

		General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund
	ESTIMATED REVENUES:				
	Local Taxes	$5,982,075.00	$0.00	$1,140,000.00	$0.00
	Other Local Sources	$140,505.00	$225,000.00	$0.00	
	State Sources - QBE & State Programs	$6,168,814.00	$363,265.00	$0.00	
	Federal Sources	$0.00	$2,097,480.00	$0.00	
	Other Sources (interest, transfers, etc..)	$6,000.00	$1,500.00	$0.00	$0.00
	Other Sources (transfers, loans)			$0.00	$895,659.06
	Total Estimated Revenues	$12,297,394.00	$2,687,245.00	$1,140,000.00	$895,659.06
	ESTIMATED EXPENDITURES:				
1000	Instruction	$8,564,615.92	$1,318,739.59		
2100	Pupil Services	$622,940.48	$4,680.00		
2210	Improvement of Instruction	$241,387.61	$26,771.60		
2220	Educational Media	$355,569.90	$0.00		
2300	General Administration	$299,687.45	$65,120.50		
2400	School Administration	$960,452.10	$0.00		
2500	Business Services	$203,027.96	$0.00		
2600	Maintenance and Operation of Plant	$1,378,723.80	$14,339.97		
2700	Student Transportation	$1,086,341.07	$0.00		
2800	Central Support Services	$382,002.33	$0.00		
2900	Other Support Services	$24,572.25	$0.00		
3100	School & Community Nutrition	$0.00	$1,159,566.14		
3900	Other Operations	$0.00	$0.00		
4000	Facilities Acquisition and Construction	$0.00	$0.00	$1,053,800.00	
5000	Other Uses - transfers to other funds	$0.00		$895,659.06	
5100	Debt Services			$0.00	$895,659.06
	Total Estimated Expenditures	$14,119,320.88	$2,589,217.80	$1,949,459.06	$895,659.06
	Excess of Revenue Over Under Expenditures	($1,821,926.88)	$98,027.20	($809,459.06)	$0.00
	Estimated Fund Balance, July 1, 2012	$3,845,718.00	$0.00	$2,053,800.00	$0.00
	Estimated Fund Balance, June 30, 2013	$2,023,791.12	$98,027.20	$1,244,340.94	$0.00

The budget will be considered for the final adoption by the Board at a called meeting on June 28, 2012 at 1:00 p.m. in the board room of the Wilkes County Board of Education office located at 313-A North Alexander Avenue, Washington, Georgia.