

BAKER COUNTY BOARD OF EDUCATION
BUDGET ALL FUNDS
JULY 1, 2011 TO JUNE 30, 2012
GOVERNMENTAL FUND TYPES

ANTICIPATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
LOCAL TAXES	1,938,000			
OTHER LOCAL/STATE RECEIPTS	226,949	10,500	5,000	
STATE SOURCES	1,400,484	155,500		
FEDERAL SOURCES		1,035,930		
OTHER LOCAL - SPLOST			240,000	
OTHER SOURCES / TRANSFERS		20,000		223,804
TOTAL ANTICIPATED REVENUES	3,565,433	1,221,930	245,000	223,804
ANTICIPATED EXPENDITURES				
INSTRUCTIONAL EXPENSES	1,919,800	756,786	85,000	
PUPIL SUPPORT SERVICES	32,307	22,823		
IMPROVEMENT OF INSTRUCTIONAL SERVICES	8,923	158,544		
EDUCATIONAL MEDIA SERVICES	81,549			
GENERAL ADMINISTRATION	565,092	309		
SCHOOL ADMINISTRATION	201,030			
BUSINESS SUPPORT SERVICES	117,714			
MAINTENANCE AND OPERATIONS OF PLANT	295,416	0		
STUDENT TRANSPORTATION	278,999	0	0	
OTHER SUPPORT SERVICES	0			
CENTRAL SUPPORT SERVICES		16,468		
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	287,000		
COMMUNITY SERVICES				
FACILITIES, ACQUISITION AND CONSTRUCTION	0		0	
OTHER USES AND DEBT SERVICE	40,000		223,804	223,804
TOTAL ANTICIPATED EXPENDITURES	3,540,830	1,241,930	308,804	223,804
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	24,603	(20,000)	(63,804)	0
FUND EQUITY JUNE 30, 2010	(129,593)	20,000	500,000	0
FUND EQUITY JUNE 30, 2011	(104,990)	0	436,196	0