

BAKER COUNTY BOARD OF EDUCATION
BUDGET ALL FUNDS
JULY 1, 2013 TO JUNE 30, 2014
GOVERNMENTAL FUND TYPES

ANTICIPATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
LOCAL TAXES	1,938,000			
OTHER LOCAL/STATE RECEIPTS	285,648	10,500	5,000	
STATE SOURCES	1,197,197	155,500		
FEDERAL SOURCES		1,035,930		
OTHER LOCAL - SPLOST			290,000	
OTHER SOURCES / TRANSFERS		20,000		290,000
 TOTAL ANTICIPATED REVENUES	 3,420,845	 1,221,930	 295,000	 290,000
 ANTICIPATED EXPENDITURES				
 INSTRUCTIONAL EXPENSES	 1,581,493	 756,786		
PUPIL SUPPORT SERVICES	45,818	22,823		
IMPROVEMENT OF INSTRUCTIONAL SERVICES	9,894	158,544		
EDUCATIONAL MEDIA SERVICES	78,092			
GENERAL ADMINISTRATION	362,409	309		
SCHOOL ADMINISTRATION	269,945			
BUSINESS SUPPORT SERVICES	144,125			
MAINTENANCE AND OPERATIONS OF PLANT	326,561			
STUDENT TRANSPORTATION	331,162			
OTHER SUPPORT SERVICES	0			
CENTRAL SUPPORT SERVICES	0	16,468		
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	287,000		
COMMUNITY SERVICES	0			
FACILITIES, ACQUISITION AND CONSTRUCTION	0			
OTHER USES AND DEBT SERVICE	40,000		295,000	290,000
 TOTAL ANTICIPATED EXPENDITURES	 3,189,499	 1,241,930	 295,000	 290,000
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	 231,346	 (20,000)	 5,000	 0
 FUND EQUITY JUNE 30, 2013	 613,853	 20,000	 436,196	 0
 FUND EQUITY JUNE 30, 2014	 845,199	 0	 441,196	 0