

WARE COUNTY BOARD OF EDUCATION							
Adopted Budget							
July 1, 2011 through June 30, 2012							
ANTICIPATED REVENUES and July 1, 2011 FUND EQUITY			GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	
	Local Taxes/ELOST	\$	10,900,000		7,000,000		
	Other Local Sources		649,500	1,804,800	22,000		850
	State Revenues		31,332,035	1,365,000			
	Federal Revenues		350,000	7,195,285			
	Other Revenues		474,500				4,384,297
	ESTIMATED REVENUES	\$	43,706,035	10,365,085	7,022,000		4,385,147
	Fund Equity July 1, 2011	\$	4,368,720	1,508,501	8,668,384		0
	TOTAL RECEIPTS & FUND EQUITY	\$	48,074,755	11,873,586	15,690,384		4,385,147
ANTICIPATED EXPENDITURES and June 30, 2012 FUND EQUITY							
	Instruction	\$	31,367,166	5,628,511	1,450,000		
	Pupil Services		1,983,512	150,500			
	Improvement of Instruct Services		1,114,851	1,146,251			
	Educational Media Services		974,430	0			
	General Administration		499,897	295,003			
	School Administration		3,009,889	30,503			
	Business Services		384,363	0			
	Maintenance & Operations		3,953,865	0			
	Student Transportation		2,067,114	206,367			
	Central Support Services		535,468	0			
	Other Support Services		90,443	26,700			
	School Nutrition Program			3,264,287			
	Other Financing Uses		0	54,000	4,701,827		
	Facilities, Acquisition, & Construction.				900,359		
	Debt Service						4,385,147
	ESTIMATED EXPENDITURES	\$	45,980,998	10,802,122	7,052,186		4,385,147
	Fund Equity June 30, 2012	\$	2,093,757	1,071,464	8,638,198		0
	TOTAL EXPENDITURES & FUND EQUITY	\$	48,074,755	11,873,586	15,690,384		4,385,147