WARE COUNTY BOARD OF EDUCATION
Adopted Budget
July 1, 2012 through June 30, 2013

ANTICIPATED REVENUES and July 1, 2012 FUND EQUITY		GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
Local Taxes/ELOST	$	11,100,000.00	0.00	6,780,000.00	
Other Local Sources		718,350.00	1,620,550.00	22,000.00	1,000.00
State Revenues		32,360,153.00	1,304,569.00		
Federal Revenues		370,000.00	7,570,439.24		
Other Revenues		805,784.14	100,000.00	4,404,298.00	4,411,298.00
ESTIMATED REVENUES	$	45,354,287.14	10,595,558.24	11,206,298.00	4,412,298.00
Fund Equity July 1, 2012 (estimated	$	2,350,200.87	1,139,100.17	7,200,000.00	0.00
TOTAL RECEIPTS & FUND EQUITY	$	47,704,488.01	11,734,658.41	18,406,298.00	4,412,298.00
ANTICIPATED EXPENDITURES and June 30, 2013 FUND EQUITY					
Instruction	$	32,514,171.24	5,138,020.00	1,765,000.00	
Pupil Services		1,904,207.33	111,500.00		
Improvement of Instruct Services		1,219,545.00	1,089,437.00		
Educational Media Services		1,003,344.41	0.00		
General Administration		497,237.00	230,407.00		
School Administration		3,213,143.33	35,000.00		
Business Services		393,171.00	0.00		
Maintenance & Operations		4,111,910.00	30,000.00		
Student Transportation		2,215,913.04	140,000.00		
Central Support Services		510,075.61	26,900.00		
Other Support Services		100,000.00	0.00		
School Nutrition Program		0.00	3,755,048.98		
Other Financing Uses		0.00	50,000.00	5,161,298.00	
Facilities, Acquisition, & Construction.		0.00	0.00	4,280,000.00	
Debt Service		0.00	0.00		4,412,298.00
ESTIMATED EXPENDITURES	$	47,682,717.96	10,606,312.98	11,206,298.00	4,412,298.00
Fund Equity June 30, 2013 (estimate	$	21,770.05	1,128,345.43	7,200,000.00	0.00
TOTAL EXPENDITURES & FUND EQUITY	$	47,704,488.01	11,734,658.41	18,406,298.00	4,412,298.00

The Budget was adopted at 12 Noon on June 29, 2012 at a called Board Meeting

held in the Board Room of the Central Office, 1301 Bailey St. Waycross, Georgia