

**BARROW COUNTY SCHOOL DISTRICT**  
**BUDGET BY GOVERNMENTAL FUND TYPES**  
**JULY 1, 2019 - JUNE 30, 2020**

	GENERAL FUND	SPECIAL REVENUE	ENTERPRISE FUND	CAPITAL PROJECTS	DEBT SERVICE
<b>ANTICIPATED REVENUES:</b>					
LOCAL TAXES	\$ 43,850,710	\$ -		\$ -	\$ -
OTHER LOCAL RECEIPTS	1,409,552	1,265,550	438,600	-	-
STATE SOURCES - QBE	88,664,152	-	-	-	-
STATE SOURCES - OTHER	397,840	1,923,402	-	7,202,000	-
FEDERAL SOURCES	-	13,709,211	-	-	-
OTHER SOURCES	200,000	16,000	-	150,000	-
LOCAL SALES TAX RECEIPTS	-	-	-	10,725,000	-
TRANSFERS IN	-	527,182	-	-	8,304,488
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 134,522,254</b>	<b>\$ 17,441,345</b>	<b>\$ 438,600</b>	<b>\$ 18,077,000</b>	<b>\$ 8,304,488</b>
<b>ANTICIPATED EXPENDITURES:</b>					
INSTRUCTIONAL EXPENSES	\$ 91,655,069	\$ 6,017,649	\$ -	\$ 2,500,000	\$ -
PUPIL SUPPORT SERVICES	4,872,906	580,453	-	-	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	5,908,036	247,913	-	-	-
INSTRUCTIONAL STAFF TRAINING	-	1,839,682	-	-	-
GRANT ADMINISTRATION	-	256,158	-	-	-
EDUCATIONAL MEDIA SERVICES	2,155,306	-	-	-	-
GENERAL ADMINISTRATION	1,083,504	158,968	-	421,000	-
SCHOOL ADMINISTRATION	8,334,664	-	-	-	-
BUSINESS SUPPORT SERVICES	2,576,999	7,508	-	26,000	-
MAINTENANCE AND OPERATIONS OF PLANT	10,366,148	-	-	1,000,000	-
STUDENT TRANSPORTATION	8,551,182	54,925	-	874,080	-
CENTRAL SUPPORT SERVICES	1,139,695	-	-	-	-
OTHER SUPPORT SERVICES	-	17,075	-	-	-
SCHOOL NUTRITION PROGRAM	-	8,018,827	-	-	-
ENTERPRISE OPERATIONS	43,378	-	438,600	-	-
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	-	23,500,000	-
OTHER USES AND DEBT SERVICE	-	-	-	330,000	8,304,488
TRANSFERS	527,182	-	-	8,304,488	-
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 137,214,069</b>	<b>\$ 17,199,158</b>	<b>\$ 438,600</b>	<b>\$ 36,955,568</b>	<b>\$ 8,304,488</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (2,691,815)</b>	<b>\$ 242,187</b>	<b>\$ -</b>	<b>\$ (18,878,568)</b>	<b>\$ -</b>
<b>FUND BALANCE JUNE 30, 2019</b>	<b>\$ 15,604,113</b>	<b>\$ 2,644,656</b>	<b>\$ -</b>	<b>\$ 25,995,365</b>	<b>\$ 4,195,608</b>
<b>FUND BALANCE JUNE 30, 2020</b>	<b>\$ 12,912,298</b>	<b>\$ 2,886,843</b>	<b>\$ -</b>	<b>\$ 7,116,797</b>	<b>\$ 4,195,608</b>