

# BARROW COUNTY SCHOOL DISTRICT

## BUDGET BY GOVERNMENTAL FUND TYPES

### JULY 1, 2011 - JUNE 30, 2012

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
<b>ANTICIPATED REVENUES:</b>				
LOCAL TAXES	\$ 28,386,822	\$ -	\$ -	\$ -
OTHER LOCAL RECEIPTS	1,211,888	1,455,235	16,000	-
STATE SOURCES - QBE	55,410,506	-	-	-
STATE SOURCES - GRANTS	493,397	1,344,123	3,476,970	-
FEDERAL SOURCES	-	9,642,696	-	-
OTHER SOURCES	-	242,541	-	6,935,702
LOCAL SPLOST RECEIPTS	-	-	7,800,000	-
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 85,502,613</b>	<b>\$ 12,684,596</b>	<b>\$ 11,292,970</b>	<b>\$ 6,935,702</b>
<b>ANTICIPATED EXPENDITURES:</b>				
INSTRUCTIONAL EXPENSES	\$ 64,755,090	\$ 5,131,672	\$ -	\$ -
PUPIL SUPPORT SERVICES	2,766,012	422,450	-	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,516,738	735,398	-	-
EDUCATIONAL MEDIA SERVICES	1,430,642	-	-	-
GENERAL ADMINISTRATION	711,339	162,422	-	-
SCHOOL ADMINISTRATION	5,796,111	-	-	-
BUSINESS SUPPORT SERVICES	1,245,791	-	-	-
MAINTENANCE AND OPERATIONS OF PLANT	6,823,689	-	-	-
STUDENT TRANSPORTATION	4,226,092	297,318	-	-
CENTRAL SUPPORT SERVICES	443,200	-	-	-
OTHER SUPPORT SERVICES	-	142,463	-	-
SCHOOL NUTRITION PROGRAM	-	5,798,233	-	-
ENTERPRISE OPERATIONS	353,727	-	-	-
COMMUNITY SERVICES	-	-	-	-
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	15,368,498	-
OTHER USES AND DEBT SERVICE	555,591	-	6,622,652	7,159,824
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 90,624,024</b>	<b>\$ 12,689,956</b>	<b>\$ 21,991,150</b>	<b>\$ 7,159,824</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (5,121,411)</b>	<b>\$ (5,361)</b>	<b>\$ (10,698,180)</b>	<b>\$ (224,122)</b>
<b>FUND BALANCE JUNE 30, 2011</b>	<b>\$ 10,836,920</b>	<b>\$ 1,816,546</b>	<b>\$ 25,393,213</b>	<b>\$ 224,122</b>
<b>FUND BALANCE JUNE 30, 2012</b>	<b>\$ 5,715,510</b>	<b>\$ 1,811,186</b>	<b>\$ 14,695,033</b>	<b>\$ -</b>

*The budget will be considered for final adoption by the Barrow County Board of Education at 6:00 PM on June 28, 2011 at the Professional Development Center located at 179 W. Athens Street, Winder, GA 30680.*