

BARROW COUNTY SCHOOL DISTRICT

BUDGET BY GOVERNMENTAL FUND TYPES

JULY 1, 2012 - JUNE 30, 2013

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
ANTICIPATED REVENUES:				
LOCAL TAXES	\$ 24,477,562	\$ -	\$ -	\$ -
OTHER LOCAL RECEIPTS	1,211,000	1,525,765	16,000	-
STATE SOURCES - QBE	58,887,074	-	-	-
STATE SOURCES - GRANTS	340,959	2,011,669	9,473,737	-
FEDERAL SOURCES	-	10,201,371	-	-
OTHER SOURCES	-	242,540	-	4,746,631
LOCAL SPLOST RECEIPTS	-	-	8,040,000	-
TOTAL ANTICIPATED REVENUES	\$ 84,916,595	\$ 13,981,345	\$ 17,529,737	\$ 4,746,631
ANTICIPATED EXPENDITURES:				
INSTRUCTIONAL EXPENSES	\$ 63,032,620	\$ 5,031,130	\$ -	\$ -
PUPIL SUPPORT SERVICES	2,779,357	412,696	-	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,294,863	1,598,798	-	-
EDUCATIONAL MEDIA SERVICES	1,401,496	-	-	-
GRANT ADMINISTRATION	-	135,475	-	-
GENERAL ADMINISTRATION	685,535	77,482	-	-
SCHOOL ADMINISTRATION	5,812,854	-	-	-
BUSINESS SUPPORT SERVICES	1,324,050	-	-	-
MAINTENANCE AND OPERATIONS OF PLANT	6,348,484	4,452	-	-
STUDENT TRANSPORTATION	5,255,119	281,680	-	-
CENTRAL SUPPORT SERVICES	441,151	-	-	-
OTHER SUPPORT SERVICES	-	129,747	-	-
SCHOOL NUTRITION PROGRAM	-	6,320,921	-	-
ENTERPRISE OPERATIONS	353,727	-	-	-
COMMUNITY SERVICES	-	-	-	-
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	24,847,743	-
OTHER USES AND DEBT SERVICE	242,540	-	4,746,631	6,769,991
TOTAL ANTICIPATED EXPENDITURES	\$ 88,971,796	\$ 13,992,381	\$ 29,594,373	\$ 6,769,991
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (4,055,201)	\$ (11,036)	\$ (12,064,636)	\$ (2,023,360)
FUND BALANCE JUNE 30, 2012	\$ 9,264,244	\$ 2,122,983	\$ 21,659,589	\$ 2,023,360
FUND BALANCE JUNE 30, 2013	\$ 5,209,043	\$ 2,111,947	\$ 9,594,952	\$ -

The budget will be considered for final adoption by the Barrow County Board of Education at 6:00 PM on July 31, 2012 at the Professional Development Center located at 179 W. Athens Street, Winder, GA 30680.