

BARROW COUNTY SCHOOL DISTRICT

BUDGET BY GOVERNMENTAL FUND TYPES

JULY 1, 2013 - JUNE 30, 2014

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
ANTICIPATED REVENUES:				
LOCAL TAXES	\$ 24,776,258	\$ -	\$ -	\$ -
OTHER LOCAL RECEIPTS	1,211,000	1,242,700	-	-
STATE SOURCES - QBE	63,118,452	-	-	-
STATE SOURCES - GRANTS	340,959	1,961,522	-	-
FEDERAL SOURCES	-	10,656,112	-	-
OTHER SOURCES	-	-	2,500,000	5,045,285
LOCAL SPLOST RECEIPTS	-	-	8,500,000	-
TOTAL ANTICIPATED REVENUES	\$ 89,446,669	\$ 13,860,334	\$ 11,000,000	\$ 5,045,285
ANTICIPATED EXPENDITURES:				
INSTRUCTIONAL EXPENSES	\$ 65,504,457	\$ 5,628,579	\$ -	\$ -
PUPIL SUPPORT SERVICES	2,888,463	317,199	-	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,762,468	1,514,754	-	-
EDUCATIONAL MEDIA SERVICES	1,343,885	-	-	-
GRANT ADMINISTRATION	-	153,250	-	-
GENERAL ADMINISTRATION	792,545	73,982	-	-
SCHOOL ADMINISTRATION	6,060,046	-	-	-
BUSINESS SUPPORT SERVICES	1,438,121	-	-	-
MAINTENANCE AND OPERATIONS OF PLANT	7,009,237	-	-	-
STUDENT TRANSPORTATION	6,544,245	199,989	-	-
CENTRAL SUPPORT SERVICES	466,274	-	-	-
OTHER SUPPORT SERVICES	7,232	117,556	-	-
SCHOOL NUTRITION PROGRAM	-	5,853,695	-	-
ENTERPRISE OPERATIONS	353,727	-	-	-
COMMUNITY SERVICES	-	-	-	-
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	19,330,239	-
OTHER USES AND DEBT SERVICE	335,000	-	5,045,285	7,183,379
TOTAL ANTICIPATED EXPENDITURES	\$ 94,505,700	\$ 13,859,004	\$ 24,375,523	\$ 7,183,379
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (5,059,031)	\$ 1,330	\$ (13,375,523)	\$ (2,138,094)
FUND BALANCE JUNE 30, 2013	\$ 10,800,000	\$ 2,400,000	\$ 28,901,495	\$ 2,138,094
FUND BALANCE JUNE 30, 2014	\$ 5,740,969	\$ 2,401,330	\$ 15,525,972	\$ -

The budget will be considered for final adoption by the Barrow County Board of Education at 6:00 PM on June 20, 2013 at the Professional Development Center located at 179 W. Athens Street, Winder, GA 30680.