

# BARROW COUNTY SCHOOL DISTRICT

## BUDGET BY GOVERNMENTAL FUND TYPES

### JULY 1, 2014 - JUNE 30, 2015

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
<b>ANTICIPATED REVENUES:</b>				
LOCAL TAXES	\$ 26,104,876	\$ -	\$ -	\$ -
OTHER LOCAL RECEIPTS	1,102,080	1,124,050	-	-
STATE SOURCES - QBE	68,955,683	-	-	-
STATE SOURCES - GRANTS	340,959	1,706,127	-	-
FEDERAL SOURCES	-	11,073,477	-	-
OTHER SOURCES	-	-	-	3,801,584
LOCAL SPLOST RECEIPTS	-	-	8,500,000	-
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 96,503,598</b>	<b>\$ 13,903,654</b>	<b>\$ 8,500,000</b>	<b>\$ 3,801,584</b>
<b>ANTICIPATED EXPENDITURES:</b>				
INSTRUCTIONAL EXPENSES	\$ 69,013,257	\$ 5,092,110	\$ -	\$ -
PUPIL SUPPORT SERVICES	2,942,896	512,954	-	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2,179,538	1,794,469	-	-
EDUCATIONAL MEDIA SERVICES	1,310,150	-	-	-
GRANT ADMINISTRATION	-	276,959	-	-
GENERAL ADMINISTRATION	833,252	62,920	-	-
SCHOOL ADMINISTRATION	6,216,886	-	-	-
BUSINESS SUPPORT SERVICES	1,503,517	-	-	-
MAINTENANCE AND OPERATIONS OF PLANT	7,140,271	-	-	-
STUDENT TRANSPORTATION	6,768,219	66,004	-	-
CENTRAL SUPPORT SERVICES	407,927	2,850	-	-
OTHER SUPPORT SERVICES	7,460	127,982	-	-
SCHOOL NUTRITION PROGRAM	-	5,962,475	-	-
ENTERPRISE OPERATIONS	328,590	-	-	-
COMMUNITY SERVICES	-	-	-	-
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	21,350,104	-
OTHER USES AND DEBT SERVICE	335,000	-	3,801,584	7,313,649
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 98,986,963</b>	<b>\$ 13,898,724</b>	<b>\$ 25,151,688</b>	<b>\$ 7,313,649</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (2,483,365)</b>	<b>\$ 4,930</b>	<b>\$ (16,651,688)</b>	<b>\$ (3,512,065)</b>
<b>FUND BALANCE JUNE 30, 2014</b>	<b>\$ 10,350,558</b>	<b>\$ 2,300,000</b>	<b>\$ 28,563,074</b>	<b>\$ 3,512,065</b>
<b>FUND BALANCE JUNE 30, 2015</b>	<b>\$ 7,867,193</b>	<b>\$ 2,304,930</b>	<b>\$ 11,911,386</b>	<b>\$ -</b>

*The budget will be considered for final adoption by the Barrow County Board of Education at 6:00 PM on June 24, 2014 at the Professional Development Center located at 179 W. Athens Street, Winder, GA 30680.*