

# BARROW COUNTY SCHOOL DISTRICT

## BUDGET BY GOVERNMENTAL FUND TYPES

### JULY 1, 2016 - JUNE 30, 2017

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
<b>ANTICIPATED REVENUES:</b>				
LOCAL TAXES	\$ 33,380,944	\$ -	\$ -	\$ -
OTHER LOCAL RECEIPTS	800,000	1,268,451	-	-
STATE SOURCES - QBE	75,939,863	-	-	-
STATE SOURCES - GRANTS	400,000	1,673,588	6,200,000	-
FEDERAL SOURCES	-	12,727,632	-	-
OTHER SOURCES	-	-	-	7,230,191
LOCAL SPLOST RECEIPTS	-	-	9,000,000	-
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 110,520,807</b>	<b>\$ 15,669,671</b>	<b>\$ 15,200,000</b>	<b>\$ 7,230,191</b>
<b>ANTICIPATED EXPENDITURES:</b>				
INSTRUCTIONAL EXPENSES	\$ 77,512,296	\$ 5,267,397	\$ -	\$ -
PUPIL SUPPORT SERVICES	3,479,906	508,811	-	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2,845,485	1,694,648	-	-
EDUCATIONAL MEDIA SERVICES	1,762,856	-	-	-
GRANT ADMINISTRATION	-	234,056	-	-
GENERAL ADMINISTRATION	922,846	85,750	-	-
SCHOOL ADMINISTRATION	7,076,164	-	-	-
BUSINESS SUPPORT SERVICES	2,028,228	-	-	-
MAINTENANCE AND OPERATIONS OF PLANT	8,087,976	-	-	-
STUDENT TRANSPORTATION	7,117,329	27,034	-	-
CENTRAL SUPPORT SERVICES	-	3,500	-	-
OTHER SUPPORT SERVICES	606,658	178,442	-	-
SCHOOL NUTRITION PROGRAM	-	7,664,816	-	-
ENTERPRISE OPERATIONS	412,000	-	-	-
COMMUNITY SERVICES	-	-	-	-
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	17,368,067	-
OTHER USES AND DEBT SERVICE	275,000	-	7,230,191	7,230,191
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 112,126,744</b>	<b>\$ 15,664,454</b>	<b>\$ 24,598,258</b>	<b>\$ 7,230,191</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,605,937)</b>	<b>\$ 5,217</b>	<b>\$ (9,398,258)</b>	<b>\$ -</b>
<b>FUND BALANCE JUNE 30, 2016</b>	<b>\$ 9,643,591</b>	<b>\$ 1,912,000</b>	<b>\$ 26,473,794</b>	<b>\$ 3,832,616</b>
<b>FUND BALANCE JUNE 30, 2017</b>	<b>\$ 8,037,654</b>	<b>\$ 1,917,217</b>	<b>\$ 17,075,536</b>	<b>\$ 3,832,616</b>

*The budget will be considered for final adoption by the Barrow County Board of Education at 6:00 PM on June 28, 2016 at the Professional Development Center located at 179 W. Athens Street, Winder, GA 30680.*