

**BARROW COUNTY SCHOOL DISTRICT**  
**BUDGET BY GOVERNMENTAL FUND TYPES**  
**JULY 1, 2017 - JUNE 30, 2018**

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
<b>ANTICIPATED REVENUES:</b>				
LOCAL TAXES	\$ 35,000,000	\$ -	\$ -	\$ -
OTHER LOCAL RECEIPTS	1,201,205	1,367,490	-	-
STATE SOURCES - QBE	78,656,544	-	-	-
STATE SOURCES - GRANTS	396,975	1,700,000	1,378,522	-
FEDERAL SOURCES	-	12,476,606	-	-
OTHER SOURCES	-	540,626	-	7,896,853
LOCAL SPLOST RECEIPTS	-	-	9,752,000	-
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 115,254,724</b>	<b>\$ 16,084,722</b>	<b>\$ 11,130,522</b>	<b>\$ 7,896,853</b>
<b>ANTICIPATED EXPENDITURES:</b>				
INSTRUCTIONAL EXPENSES	\$ 80,300,077	\$ 5,571,247	\$ 130,000	\$ -
PUPIL SUPPORT SERVICES	3,711,719	283,823	-	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	3,631,368	1,963,272	-	-
EDUCATIONAL MEDIA SERVICES	1,877,391	-	-	-
GRANT ADMINISTRATION	-	226,372	-	-
GENERAL ADMINISTRATION	1,235,311	38,741	-	-
SCHOOL ADMINISTRATION	7,603,773	-	-	-
BUSINESS SUPPORT SERVICES	2,234,490	-	8,000	-
MAINTENANCE AND OPERATIONS OF PLANT	9,359,436	-	978,514	-
STUDENT TRANSPORTATION	7,292,950	31,001	874,080	-
CENTRAL SUPPORT SERVICES	667,179	2,401	-	-
OTHER SUPPORT SERVICES	-	7,875	-	-
SCHOOL NUTRITION PROGRAM	-	7,959,990	-	-
ENTERPRISE OPERATIONS	412,000	-	-	-
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	6,277,774	-
OTHER USES AND DEBT SERVICE	540,626	-	8,103,780	7,896,853
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 118,866,319</b>	<b>\$ 16,084,722</b>	<b>\$ 16,372,148</b>	<b>\$ 7,896,853</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (3,611,595)</b>	<b>\$ -</b>	<b>\$ (5,241,626)</b>	<b>\$ -</b>
<b>FUND BALANCE JUNE 30, 2017</b>	<b>\$ 9,640,000</b>	<b>\$ 2,174,446</b>	<b>\$ 10,211,908</b>	<b>\$ 4,102,153</b>
<b>FUND BALANCE JUNE 30, 2018</b>	<b>\$ 6,028,405</b>	<b>\$ 2,174,446</b>	<b>\$ 4,970,282</b>	<b>\$ 4,102,153</b>