

BARROW COUNTY SCHOOL DISTRICT

BUDGET BY GOVERNMENTAL FUND TYPES

JULY 1, 2018 - JUNE 30, 2019

| | GENERAL FUND | SPECIAL REVENUE | CAPITAL PROJECTS | DEBT SERVICE |
|---|-----------------------|----------------------|-----------------------|---------------------|
| ANTICIPATED REVENUES: | | | | |
| LOCAL TAXES | \$ 40,000,000 | \$ - | \$ - | \$ - |
| OTHER LOCAL RECEIPTS | 1,464,037 | 1,184,400 | - | - |
| STATE SOURCES - QBE | 82,804,746 | - | - | - |
| STATE SOURCES - GRANTS | 637,064 | 1,766,103 | - | - |
| FEDERAL SOURCES | - | 13,695,271 | - | - |
| OTHER SOURCES | 50,000 | 493,673 | - | 8,281,115 |
| LOCAL SALES TAX RECEIPTS | - | - | 10,067,000 | - |
| TOTAL ANTICIPATED REVENUES | \$ 124,955,847 | \$ 17,139,447 | \$ 10,067,000 | \$ 8,281,115 |
| ANTICIPATED EXPENDITURES: | | | | |
| INSTRUCTIONAL EXPENSES | \$ 85,681,174 | \$ 5,811,655 | \$ - | \$ - |
| PUPIL SUPPORT SERVICES | 4,360,143 | 586,178 | - | - |
| IMPROVEMENT OF INSTRUCTIONAL SERVICES | 4,554,440 | 450,680 | - | - |
| INSTRUCTIONAL STAFF TRAINING | - | 1,584,302 | - | - |
| GRANT ADMINISTRATION | - | 331,477 | - | - |
| EDUCATIONAL MEDIA SERVICES | 2,017,643 | - | - | - |
| GENERAL ADMINISTRATION | 1,025,202 | 113,253 | 409,000 | - |
| SCHOOL ADMINISTRATION | 7,957,927 | - | 15,000 | - |
| BUSINESS SUPPORT SERVICES | 2,419,782 | 8,309 | 973,209 | - |
| MAINTENANCE AND OPERATIONS OF PLANT | 9,764,452 | - | 879,916 | - |
| STUDENT TRANSPORTATION | 7,760,156 | 77,365 | 1,486,521 | - |
| CENTRAL SUPPORT SERVICES | 808,401 | 3,431 | - | - |
| OTHER SUPPORT SERVICES | - | 19,781 | - | - |
| SCHOOL NUTRITION PROGRAM | - | 8,153,016 | - | - |
| ENTERPRISE OPERATIONS | 556,170 | - | - | - |
| FACILITIES, ACQUISITION AND CONSTRUCTION | - | - | 6,668,668 | - |
| OTHER USES AND DEBT SERVICE | 493,673 | - | 8,477,981 | 8,281,115 |
| TOTAL ANTICIPATED EXPENDITURES | \$ 127,399,165 | \$ 17,139,447 | \$ 18,910,295 | \$ 8,281,115 |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | \$ (2,443,318) | \$ - | \$ (8,843,295) | \$ - |
| FUND BALANCE JUNE 30, 2018 | \$ 10,020,000 | \$ 2,174,446 | \$ 25,081,291 | \$ 4,195,608 |
| FUND BALANCE JUNE 30, 2019 | \$ 7,576,682 | \$ 2,174,446 | \$ 16,237,996 | \$ 4,195,608 |