Special School Capital General Revenue Nutrition Projects S 36,129,187 \$0 \$3,522,729 \$17,836,000 \$ 36,129,187 \$1,550,304 \$2,176,241 17,400,000 \$ 65,122,369 1,550,304 \$148,000 1 \$ 777,754,402 4,882,351 \$7,241,714 17,400,000 1 717,754,402 4,882,351 \$7,241,714 17,400,000 1 717,754,402 4,882,351 \$7,241,714 17,400,000 1 717,754,402 4,882,351 \$7,241,714 17,400,000 1 714,190 601,986 \$ 1 \$ 1 9,028,226 299,670 \$ 1 \$ 1				<u></u>	הקנ		
Noce \$22,219,970 \$0 \$3,522,729 \$77,836,000 36,129,187 1,550,304 2,176,241 17,400,000 - 36,122,369 1,550,304 148,000 - - 101,251,556 8,333,231 \$7,241,714 17,400,000 1 2,277,993 607,197 309,192 1,898,884 1,227,993 1 2,227,993 601,986 8,099,944 1,647 9,928,229 5,977,787 5,977,787 101,188 9,213,763 37,680,000 1 101,188 41,496 17,525,871 1 17,525,871 1 109,718,532 8,333,231 9,213,763 55,205,871 1		General	Special Revenue	[Capital Projects	Debt Service	Totals
36,129,187 65,122,369 1,550,304 148,000 148,000 148,000 148,000 1,551,255 1,2927 1,2917,473 1,2917,4917 1,2917,473 1,2917,475	Projected Beginning Fund Balance	\$22,219,970	\$0	\$3,522,729	\$77,836,000	\$0	\$103,578,699
65,122,369 1,550,304 148,000 - 6,782,927 4,917,473 - 1 77,754,402 4,882,351 2,948,337 607,197 309,192 1,898,884 2,227,993 601,986 8,099,944 1,847 9,025,429 9,025,429 9,025,429 9,025,226 5,977,787 299,670 1,601,88 41,496 101,188 9,213,763 37,680,000 1 17,525,871 1 109,718,532 8,333,231 9,213,763 55,205,871 1	Revenues: Local Sources	36,129,187		2,176,241	17,400,000		\$55,705,428
101,251,556 8,333,231 \$7,241,714 17,400,000 1 77,754,402 4,882,351 2,948,337 607,197 309,192 1,898,884 2,227,993 714,190 601,986 8,099,944 1,647 955,429 9,028,226 9,028,226 5,977,787 299,670 1,601,844 41,496 1,601,188 9,213,763 37,680,000 1 101,188 9,213,763 37,680,000 1 17,525,871 1 109,718,532 8,333,231 9,213,763 55,205,871 1	State Sources Federal Sources	65,122,369 -	1,550,304 6,782,927	148,000 4,917,473	ı		\$66,820,673 \$11,700,400
101,251,556 8,333,231 \$7,241,714 17,400,000 1 77,754,402 4,882,351 2,948,337 607,197 309,192 1,898,884 2,227,993 501,986 8,099,944 1,647 9,028,226 9,028,226 5,977,787 299,670 1,601,844 41,496 101,188 9,213,763 37,680,000 1 109,718,532 8,333,231 9,213,763 55,205,871 1	Proceeds from Bond Issuance Transfers from Other Funds	ı				17,525,871	\$0 \$17,525,871
77,754,402 4,882,351 2,948,337 607,197 309,192 1,898,884 2,227,993 601,986 8,099,944 1,847 9,028,226 299,670 5,977,787 299,670 1,601,844 41,496 101,188 9,213,763 37,680,000 1 101,787 299,670 1,601,844 41,496 101,188 9,213,763 109,718,532 8,333,231 9,213,763 109,718,532 8,333,231 9,213,763 109,718,532 8,333,231 9,213,763	Total Revenues	101,251,556	8,333,231	\$7,241,714	17,400,000	17,525,871	\$151,752,372
77,754,402 4,882,351 2,948,337 607,197 309,192 1,898,884 2,227,993 601,986 8,099,944 1,647 9,028,226 299,670 1,601,844 41,496 101,188 9,213,763 37,580,000 1 1,601,844 41,496 101,188 9,213,763 37,580,000 1 17,525,871 1	Expenditures:						
309,192 1,898,884 2,227,993 714,190 601,986 8,099,944 1,647 9,028,226 5,977,787 299,670 1,601,844 41,496 101,188 9,213,763 37,680,000 1 17,525,871 1 109,718,532 8,333,231 9,213,763 55,205,871 1	Instruction Pupil Support Services	2,948,337	4,882,331				\$3,555,534
2,227,993 714,190 601,986 8,099,944 1,647 9,028,226 299,670 1,601,844 41,496 101,188 9,213,763 37,680,000 1 17,525,871 1 109,718,532 8,333,231 9,213,763 55,205,871 1	Improvement of Instruction	309,192	1,898,884				\$2,208,076
714,190 601,986 8,099,944 1,647 9,028,226 299,670 1,601,844 41,496 101,188 9,213,763 37,680,000 1 17,525,871 1 109,718,532 8,333,231 9,213,763 55,205,871 1	Media Services	2,227,993					\$2,227,993
8,099,944 1,647 955,429 9,028,226 5,977,787 299,670 1,601,844 41,496 101,188 9,213,763 37,680,000 1 17,525,871 1 109,718,532 8,333,231 9,213,763 55,205,871 1	General Administration	714,190	601,986				\$1,316,176
9,028,226 5,977,787 299,670 1,601,844 41,496 101,188 9,213,763 37,680,000 1 17,525,871 17,525,871 1 109,718,532 8,333,231 9,213,763 55,205,871 1	School Administration	8,099,944	1,647				\$8,101,591 \$955,429
5,977,787 299,670 1,601,844 41,496 101,188 9,213,763 37,680,000 1 17,525,871 1 109,718,532 8,333,231 9,213,763 55,205,871 1	Maintenance & Operations	9,028,226					\$9,028,226
1,601,844 41,496 101,188 9,213,763 37,680,000 1 17,525,871 1 109,718,532 8,333,231 9,213,763 55,205,871 1	Student Transportation	5,977,787	299,670				\$6,277,457
101,188 9,213,763 37,680,000 17,525,871 109,718,532 8,333,231 9,213,763 55,205,871 1	Central Support Services	1,601,844	41,496				\$1,643,340
9,213,763 37,680,000 1 17,525,871 1 109,718,532 8,333,231 9,213,763 55,205,871 1	Other Support Services	101,188					\$101,188
37,680,000 1 17,525,871 1 109,718,532 8,333,231 9,213,763 55,205,871 1	School Food Services			9,213,763			\$9,213,763
17,525,871 109,718,532 8,333,231 9,213,763 55,205,871 1	Capital Outlay				37,680,000		\$37,680,000
17,525,871 109,718,532 8,333,231 9,213,763 55,205,871 1	Debt Service					17,525,871	\$17,525,871
109,718,532 8,333,231 9,213,763 55,205,871 1	Transfers to Other Funds				17,525,871		\$17,525,871
	Total Expenditures	109,718,532	8,333,231	9,213,763	55,205,871	17,525,871	\$199,997,268
	Projected Ending Fund Balance	\$13,752,994	08	\$1.550.680	\$40.030.129	\$0	\$55.333.803

Bartow County School System FY 2012 Final Consolidated Budgets