

# **Bartow County School System** **FY 2012 Final Consolidated Budgets**

	Funds					Totals
	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	
<b>Projected Beginning Fund Balance</b>	\$22,219,970	\$0	\$3,522,729	\$77,836,000	\$0	\$103,578,699
<b>Revenues:</b>						
Local Sources	36,129,187		2,176,241	17,400,000		\$55,705,428
State Sources	65,122,369	1,550,304	148,000	-		\$66,820,673
Federal Sources	-	6,782,927	4,917,473			\$11,700,400
Proceeds from Bond Issuance						\$0
Transfers from Other Funds	-				17,525,871	\$17,525,871
<b>Total Revenues</b>	<b>101,251,556</b>	<b>8,333,231</b>	<b>\$7,241,714</b>	<b>17,400,000</b>	<b>17,525,871</b>	<b>\$151,752,372</b>
<b>Expenditures:</b>						
Instruction	77,754,402	4,882,351				\$82,636,753
Pupil Support Services	2,948,337	607,197				\$3,555,534
Improvement of Instruction	309,192	1,898,884				\$2,208,076
Media Services	2,227,993					\$2,227,993
General Administration	714,190	601,986				\$1,316,176
School Administration	8,099,944	1,647				\$8,101,591
Business Support Services	955,429					\$955,429
Maintenance & Operations	9,028,226					\$9,028,226
Student Transportation	5,977,787	299,670				\$6,277,457
Central Support Services	1,601,844	41,496				\$1,643,340
Other Support Services	101,188					\$101,188
School Food Services			9,213,763			\$9,213,763
Capital Outlay				37,680,000		\$37,680,000
Debt Service					17,525,871	\$17,525,871
Transfers to Other Funds				17,525,871		\$17,525,871
<b>Total Expenditures</b>	<b>109,716,532</b>	<b>8,333,231</b>	<b>9,213,763</b>	<b>55,205,871</b>	<b>17,525,871</b>	<b>\$199,997,268</b>
<b>Projected Ending Fund Balance</b>	<b>\$13,752,994</b>	<b>\$0</b>	<b>\$1,550,680</b>	<b>\$40,030,129</b>	<b>\$0</b>	<b>\$55,333,803</b>