

**Bartow County School System
FY 2013 Approved Consolidated Budgets**

	Funds					Totals
	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	
Projected Beginning Fund Balance	\$17,935,199	\$0	\$4,564,313	\$67,006,246	\$0	\$89,505,758
Revenues:						
Local Sources	35,645,880		2,246,156	17,175,348		\$55,067,384
State Sources	63,960,074	1,355,263	231,765	-		\$65,547,102
Federal Sources	333,000	10,013,227	4,855,965			\$15,202,192
Proceeds from Bond Issuance						\$0
Transfers from Other Funds	-				16,796,563	\$16,796,563
Total Revenues	99,938,954	11,368,490	\$7,333,886	17,175,348	16,796,563	\$152,613,241
Expenditures:						
Instruction	75,612,614	7,803,293				\$83,415,907
Pupil Support Services	2,911,809	1,009,284				\$3,921,093
Improvement of Instruction	324,225	1,095,567				\$1,419,792
Media Services	1,814,327					\$1,814,327
General Administration	534,646	910,180				\$1,444,826
School Administration	7,247,340	6,145				\$7,253,485
Business Support Services	1,004,333					\$1,004,333
Maintenance & Operations	9,034,958					\$9,034,958
Student Transportation	6,502,138	428,227				\$6,930,365
Central Support Services	1,587,520					\$1,587,520
Other Support Services	94,349	115,793				\$210,142
School Food Services			8,215,813			\$8,215,813
Capital Outlay				38,397,200		\$38,397,200
Debt Service					16,796,563	\$16,796,563
Transfers to Other Funds				16,796,563		\$16,796,563
Total Expenditures	106,668,259	11,368,490	8,215,813	55,193,763	16,796,563	\$198,242,889
Projected Ending Fund Balance	\$11,205,894	\$0	\$3,682,386	\$28,987,831	\$0	\$43,876,111