

**Bartow County School System
FY 2023 Budgets**

	Funds					Totals
	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	
Projected Beginning Fund Balance	\$56,304,000	\$0	\$1,720,780	\$61,800,000	\$0	\$119,824,780
Revenues:						
Local Sources	81,506,938		4,548,963	21,600,000		\$107,655,901
State QBE	74,251,300					\$74,251,300
State Grants		1,961,146	177,100			\$2,138,246
Federal Sources	250,000	36,987,325	2,999,952			\$40,237,277
Transfers from Other Funds		597,480			11,067,750	\$11,665,230
Total Revenues	156,008,238	39,545,951	\$7,726,015	21,600,000	11,067,750	\$235,947,954
Expenditures:						
Instruction	106,172,764	29,568,335				\$135,741,099
Pupil Support Services	6,175,952	675,636				\$6,851,588
Improvement of Instruction	380,207	98,253				\$478,460
Instructional Improvement	734,490	3,077,448				\$3,811,938
Media Services	2,397,006					\$2,397,006
Federal Administration		348,237				\$348,237
General Administration	1,393,875	118,274				\$1,512,149
School Administration	11,333,251	39,995				\$11,373,246
Business Support Services	1,318,249					\$1,318,249
Maintenance & Operations	11,892,472	769,450				\$12,661,922
Student Transportation	9,451,587	4,850,323				\$14,301,910
Central Support Services	2,403,151					\$2,403,151
Other Support Services	115,000					\$115,000
School Food Services			8,274,826			\$8,274,826
Capital Outlay				38,671,048		\$38,671,048
Debt Service					11,067,750	\$11,067,750
Transfers to Other Funds	678,480			11,067,750		\$11,746,230
Total Expenditures	154,446,484	39,545,951	8,274,826	49,738,798	11,067,750	\$263,073,809
Projected Ending Fund Balance	\$57,865,754	\$0	\$1,171,969	\$33,661,202	\$0	\$92,698,925