BARROW COUNTY SCHOOL DISTRICT

BUDGET BY GOVERNMENTAL FUND TYPES JULY 1, 2010 - JUNE 30, 2011

	(GENERAL FUND	SPECIAL REVENUE	ı	CAPITAL PROJECTS	DEBT SERVICE
ANTICIPATED REVENUES: LOCAL TAXES OTHER LOCAL RECEIPTS STATE SOURCES - QBE STATE SOURCES - GRANTS FEDERAL SOURCES OTHER SOURCES LOCAL SPLOST RECEIPTS	\$	31,767,264 1,096,740 54,870,877 328,578 1,120,695	\$ 1,509,866 - 1,176,210 11,106,908 242,541 -	\$	1,200 - 7,740,000 - - 7,800,000	\$ - - - - - 10,347,535
TOTAL ANTICIPATED REVENUES	\$	89,184,154	\$ 14,035,526	\$	15,541,200	\$ 10,347,535
ANTICIPATED EXPENDITURES: INSTRUCTIONAL EXPENSES PUPIL SUPPORT SERVICES IMPROVEMENT OF INSTRUCTIONAL SERVICES EDUCATIONAL MEDIA SERVICES GENERAL ADMINISTRATION SCHOOL ADMINISTRATION BUSINESS SUPPORT SERVICES MAINTENANCE AND OPERATIONS OF PLANT STUDENT TRANSPORTATION CENTRAL SUPPORT SERVICES OTHER SUPPORT SERVICES OTHER SUPPORT SERVICES SCHOOL NUTRITION PROGRAM ENTERPRISE OPERATIONS COMMUNITY SERVICES FACILITIES, ACQUISITION AND CONSTRUCTION OTHER USES AND DEBT SERVICE	\$	64,951,593 2,886,596 1,629,973 1,619,402 768,473 5,883,121 1,236,287 6,752,915 3,622,298 464,116 - 369,875 - 558,206	\$ 5,958,444 547,428 1,527,694 - 244,520 - 210,958 31,951 73,875 5,337,953	\$	- - - - - - - - 15,531,447 10,031,870	\$
TOTAL ANTICIPATED EXPENDITURES	\$	90,742,855	\$ 13,932,823	\$	25,563,317	\$ 10,347,819
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$	(1,558,702)	\$ 102,703	\$	(10,022,117)	\$ (284)
FUND BALANCE JUNE 30, 2010	\$	9,836,014	\$ 983,236	\$	20,286,638	\$ 284
FUND BALANCE JUNE 30, 2011	\$	8,277,312	\$ 1,085,939	\$	10,264,521	\$

The budget will be considered for final adoption by the Barrow County Board of Education at 6:00 PM on June 29, 2010 at the Professional Development Center located at 179 W. Athens Street, Winder, GA 30680.