BARROW COUNTY SCHOOL DISTRICT

BUDGET BY GOVERNMENTAL FUND TYPES JULY 1, 2015 - JUNE 30, 2016

	GENERAL FUND	SPECIAL REVENUE	F	CAPITAL PROJECTS	DEBT SERVICE
ANTICIPATED REVENUES: LOCAL TAXES OTHER LOCAL RECEIPTS STATE SOURCES - QBE STATE SOURCES - GRANTS FEDERAL SOURCES	\$ 30,394,059 800,180 71,778,702 340,959	\$ 1,265,760 - 1,555,439 11,939,603	\$	- - - 8,986,012 -	\$ - - - -
OTHER SOURCES LOCAL SPLOST RECEIPTS	- -	-	-	9,000,000	3,642,675
TOTAL ANTICIPATED REVENUES	\$ 103,313,900	\$ 14,760,802	\$	17,986,012	\$ 3,642,675
ANTICIPATED EXPENDITURES: INSTRUCTIONAL EXPENSES PUPIL SUPPORT SERVICES IMPROVEMENT OF INSTRUCTIONAL SERVICES EDUCATIONAL MEDIA SERVICES GRANT ADMINISTRATION GENERAL ADMINISTRATION SCHOOL ADMINISTRATION BUSINESS SUPPORT SERVICES MAINTENANCE AND OPERATIONS OF PLANT STUDENT TRANSPORTATION CENTRAL SUPPORT SERVICES OTHER SUPPORT SERVICES SCHOOL NUTRITION PROGRAM ENTERPRISE OPERATIONS COMMUNITY SERVICES FACILITIES, ACQUISITION AND CONSTRUCTION OTHER USES AND DEBT SERVICE	\$ 70,423,271 3,488,069 2,646,662 1,763,706 - 840,694 6,518,521 1,866,030 7,990,787 6,752,000 - 412,808 - 412,000 - 375,000	\$ 5,327,368 549,223 1,566,497 - 255,292 78,265 - - 51,073 2,850 131,194 6,795,026	\$	- - - - - - - - - 19,420,060 3,642,675	\$ - - - - - - - - - - 7,338,403
TOTAL ANTICIPATED EXPENDITURES	\$ 103,489,548	\$ 14,756,788	\$	23,062,735	\$ 7,338,403
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (175,648)	\$ 4,014			(3,695,728)
FUND BALANCE JUNE 30, 2015	\$ 9,200,000	\$ 1,912,000	\$	19,005,630	\$ 3,695,728
FUND BALANCE JUNE 30, 2016	\$ 9,024,352	\$ 1,916,014	\$	13,928,907	\$

The budget will be considered for final adoption by the Barrow County Board of Education at 6:00 PM on June 23, 2015 at the Professional Development Center located at 179 W. Athens Street, Winder, GA 30680.