

**BARROW COUNTY SCHOOL DISTRICT**  
**BUDGET BY GOVERNMENTAL FUND TYPES**  
**JULY 1, 2009 - JUNE 30, 2010**

|   | GENERAL<br>FUND       | SPECIAL<br>REVENUE   | CAPITAL<br>PROJECTS    | DEBT<br>SERVICE     |
|---|-----------------------|----------------------|------------------------|---------------------|
| <b>ANTICIPATED REVENUES:</b>                            |                       |                      |                        |                     |
| LOCAL TAXES   | \$ 36,017,357         | \$ -                 | \$ -                   | \$ 1,200            |
| OTHER LOCAL RECEIPTS                                    | 605,927               | 1,824,570            | 120,000                | -                   |
| STATE SOURCES - QBE                                     | 55,669,998            | -                    | -                      | -                   |
| STATE SOURCES - GRANTS                                  | 385,636               | 1,140,593            | -                      | -                   |
| FEDERAL SOURCES   | 3,257,729             | 11,418,254           | -                      | -                   |
| OTHER SOURCES   | -                     | 274,104              | -                      | 9,900,344           |
| LOCAL SPLOST RECEIPTS                                   | -                     | -                    | 8,467,716              | -                   |
| <b>TOTAL ANTICIPATED REVENUES</b>                       | <b>\$ 95,936,647</b>  | <b>\$ 14,657,521</b> | <b>\$ 8,587,716</b>    | <b>\$ 9,901,544</b> |
| <b>ANTICIPATED EXPENDITURES:</b>                        |                       |                      |                        |                     |
| INSTRUCTIONAL EXPENSES                                  | \$ 68,315,613         | \$ 5,706,404         | \$ -                   | \$ -                |
| PUPIL SUPPORT SERVICES                                  | 3,049,002             | 653,849              | -                      | -                   |
| IMPROVEMENT OF INSTRUCTIONAL SERVICES                   | 2,231,451             | 1,630,490            | -                      | -                   |
| EDUCATIONAL MEDIA SERVICES                              | 1,808,802             | -                    | -                      | -                   |
| GENERAL ADMINISTRATION                                  | 919,271               | 191,351              | -                      | -                   |
| SCHOOL ADMINISTRATION                                   | 6,482,512             | -                    | -                      | -                   |
| BUSINESS SUPPORT SERVICES                               | 1,159,472             | -                    | -                      | -                   |
| MAINTENANCE AND OPERATIONS OF PLANT                     | 8,995,130             | -                    | -                      | -                   |
| STUDENT TRANSPORTATION                                  | 4,586,885             | 288,839              | -                      | -                   |
| CENTRAL SUPPORT SERVICES                                | 589,306               | 39,596               | -                      | -                   |
| SYSTEM WIDE SUPPORT                                     | -                     | 207,252              | -                      | -                   |
| SCHOOL NUTRITION PROGRAM                                | -                     | 5,480,749            | -                      | -                   |
| ENTERPRISE OPERATIONS                                   | 369,875               | -                    | -                      | -                   |
| COMMUNITY SERVICES                                      | 84,477                | -                    | -                      | -                   |
| FACILITIES, ACQUISITION AND CONSTRUCTION                | 130                   | -                    | 10,136,499             | -                   |
| OTHER USES AND DEBT SERVICE                             | 589,352               | -                    | 9,587,717              | 9,902,270           |
| <b>TOTAL ANTICIPATED EXPENDITURES</b>                   | <b>\$ 99,181,276</b>  | <b>\$ 14,198,530</b> | <b>\$ 19,724,216</b>   | <b>\$ 9,902,270</b> |
| <b>EXCESS OF REVENUES OVER<br/>(UNDER) EXPENDITURES</b> | <b>\$ (3,244,629)</b> | <b>\$ 458,991</b>    | <b>\$ (11,136,500)</b> | <b>\$ (726)</b>     |
| <b>FUND BALANCE JUNE 30, 2009</b>                       | <b>\$ 9,342,757</b>   | <b>\$ 468,622</b>    | <b>\$ 24,173,026</b>   | <b>\$ 726</b>       |
| <b>FUND BALANCE JUNE 30, 2010</b>                       | <b>\$ 6,098,128</b>   | <b>\$ 927,613</b>    | <b>\$ 13,036,526</b>   | <b>\$ -</b>         |

*The budget will be considered for final adoption by the Barrow County Board of Education at 6:00 PM on June 30, 2009 at the Professional Development Center located at 179 W. Athens Street, Winder, GA 30680.*