

BARROW COUNTY SCHOOL DISTRICT
BUDGET BY GOVERNMENTAL FUND TYPES
JULY 1, 2010 - JUNE 30, 2011

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
ANTICIPATED REVENUES:				
LOCAL TAXES	\$ 31,767,264	\$ -	\$ -	\$ -
OTHER LOCAL RECEIPTS	1,096,740	1,509,866	1,200	-
STATE SOURCES - QBE	54,870,877	-	-	-
STATE SOURCES - GRANTS	328,578	1,176,210	7,740,000	-
FEDERAL SOURCES	1,120,695	11,106,908	-	-
OTHER SOURCES	-	242,541	-	10,347,535
LOCAL SPLOST RECEIPTS	-	-	7,800,000	-
TOTAL ANTICIPATED REVENUES	\$ 89,184,154	\$ 14,035,526	\$ 15,541,200	\$ 10,347,535
ANTICIPATED EXPENDITURES:				
INSTRUCTIONAL EXPENSES	\$ 64,951,593	\$ 5,958,444	\$ -	\$ -
PUPIL SUPPORT SERVICES	2,886,596	547,428	-	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,629,973	1,527,694	-	-
EDUCATIONAL MEDIA SERVICES	1,619,402	-	-	-
GENERAL ADMINISTRATION	768,473	244,520	-	-
SCHOOL ADMINISTRATION	5,883,121	-	-	-
BUSINESS SUPPORT SERVICES	1,236,287	-	-	-
MAINTENANCE AND OPERATIONS OF PLANT	6,752,915	-	-	-
STUDENT TRANSPORTATION	3,622,298	210,958	-	-
CENTRAL SUPPORT SERVICES	464,116	31,951	-	-
OTHER SUPPORT SERVICES	-	73,875	-	-
SCHOOL NUTRITION PROGRAM	-	5,337,953	-	-
ENTERPRISE OPERATIONS	369,875	-	-	-
COMMUNITY SERVICES	-	-	-	-
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	15,531,447	-
OTHER USES AND DEBT SERVICE	558,206	-	10,031,870	10,347,819
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.