

BARROW COUNTY SCHOOL DISTRICT
BUDGET BY GOVERNMENTAL FUND TYPES
JULY 1, 2017 - JUNE 30, 2018

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
ANTICIPATED REVENUES:				
LOCAL TAXES	\$ 35,000,000	\$ -	\$ -	\$ -
OTHER LOCAL RECEIPTS	1,201,205	1,367,490	-	-
STATE SOURCES - QBE	78,656,544	-	-	-
STATE SOURCES - GRANTS	396,975	1,700,000	1,378,522	-
FEDERAL SOURCES	-	12,476,606	-	-
OTHER SOURCES	-	540,626	-	7,896,853
LOCAL SPLOST RECEIPTS	-	-	9,752,000	-
TOTAL ANTICIPATED REVENUES	\$ 115,254,724	\$ 16,084,722	\$ 11,130,522	\$ 7,896,853
ANTICIPATED EXPENDITURES:				
INSTRUCTIONAL EXPENSES	\$ 80,300,077	\$ 5,571,247	\$ 130,000	\$ -
PUPIL SUPPORT SERVICES	3,711,719	283,823	-	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	3,631,368	1,963,272	-	-
EDUCATIONAL MEDIA SERVICES	1,877,391	-	-	-
GRANT ADMINISTRATION	-	226,372	-	-
GENERAL ADMINISTRATION	1,235,311	38,741	-	-
SCHOOL ADMINISTRATION	7,603,773	-	-	-
BUSINESS SUPPORT SERVICES	2,234,490	-	8,000	-
MAINTENANCE AND OPERATIONS OF PLANT	9,359,436	-	978,514	-
STUDENT TRANSPORTATION	7,292,950	31,001	874,080	-
CENTRAL SUPPORT SERVICES	667,179	2,401	-	-
OTHER SUPPORT SERVICES	-	7,875	-	-
SCHOOL NUTRITION PROGRAM	-	7,959,990	-	-
ENTERPRISE OPERATIONS	412,000	-	-	-
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	6,277,774	-
OTHER USES AND DEBT SERVICE	540,626	-	8,103,780	7,896,853
TOTAL ANTICIPATED EXPENDITURES	\$ 118,866,319	\$ 16,084,722	\$ 16,372,148	\$ 7,896,853
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (3,611,595)	\$ -	\$ (5,241,626)	\$ -
FUND BALANCE JUNE 30, 2017	\$ 9,640,000	\$ 2,174,446	\$ 10,211,908	\$ 4,102,153
FUND BALANCE JUNE 30, 2018	\$ 6,028,405	\$ 2,174,446	\$ 4,970,282	\$ 4,102,153