

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

| | GENERAL FUND | SPECIAL REVENUE | CAPITAL PROJECTS | DEBT SERVICE |
|---|-----------------------|----------------------|------------------------|---------------------|
| ANTICIPATED REVENUES: | | | | |
| 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 | - |
| TOTAL ANTICIPATED REVENUES | \$ 95,936,647 | \$ 14,657,521 | \$ 8,587,716 | \$ 9,901,544 |
| ANTICIPATED EXPENDITURES: | | | | |
| 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 |
| TOTAL ANTICIPATED EXPENDITURES | \$ 99,181,276 | \$ 14,198,530 | \$ 19,724,216 | \$ 9,902,270 |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | \$ (3,244,629) | \$ 458,991 | \$ (11,136,500) | \$ (726) |
| FUND BALANCE JUNE 30, 2009 | \$ 9,342,757 | \$ 468,622 | \$ 24,173,026 | \$ 726 |
| FUND BALANCE JUNE 30, 2010 | \$ 6,098,128 | \$ 927,613 | \$ 13,036,526 | \$ - |

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.