OVERVIEW OF APPROVED BUDGETS

Educating our students is priority one. Educating students is labor intensive. The District diligently manages and maintains a productive, positive educational environment that is responsive to a diversified student population. A large portion of the Atlanta Independent School System annual budget is expended for personnel costs.

	General Fund	Fund 150	Special Revenue Fund	Capital Projects Fund	School Nutrition Fund	Debt Service Fund	Student Activity Fund	Total All Funds
Estimated Beginning Fund Balances, July 1, 2017	$ 94,937,683	$ -	$ -	$ 19,120,482	$ 9,700,982	$ -	$ -	$ 123,759,147
Revenues:								
Local Revenues	$ 545,545,423	$ -	$ 7,926,809	$ 121,823,692	$ 2,575,562	$ -	$ -	$ 677,871,486
State Revenues	$ 197,539,352	$ -	$ 5,977,050	$ -	$ 904,144	$ -	$ -	$ 204,420,546
Federal Revenues	$ -	$ -	$ 55,198,348	$ 4,142,006	$ 28,398,805	$ -	$ -	$ 87,739,159
Other Local Revenues	$ 13,493,197	$ -	$ 2,489,559	$ -	$ -	$ -	$ 5,500,000	$ 21,482,756
Transfers	$ (246,914,909)	$ 259,255,333	$ (12,340,424)	$ -	$ -	$ -	$ -	$ -
Total Revenues	**$ 509,663,063**	**$ 259,255,333**	**$ 59,251,342**	**$ 125,965,698**	**$ 31,878,511**	**$ -**	**$ 5,500,000**	**$ 991,513,947**
Total Available Resources	**$ 604,600,746**	**$ 259,255,333**	**$ 59,251,342**	**$ 145,086,180**	**$ 41,579,493**	**$ -**	**$ 5,500,000**	**$ 1,115,273,094**
Appropriations:								
Instruction	$ 262,813,425	$ 221,471,455	$ 25,017,657	$ -	$ -	$ -	$ 5,500,000	$ 514,802,538
Pupil Services	$ 28,422,145	$ 13,931,966	$ 6,371,960	$ -	$ -	$ -	$ -	$ 48,726,072
Improvement of Instructional Services	$ 31,690,555	$ 18,206,000	$ 12,723,988	$ -	$ -	$ -	$ -	$ 62,620,543
Educational Media Services	$ 3,504,881	$ 5,645,912	$ 120,000	$ -	$ -	$ -	$ -	$ 9,270,793
Federal Administration	$ 2,870	$ -	$ 5,168,748	$ -	$ -	$ -	$ -	$ 5,171,618
General Administration	$ 6,967,378	$ -	$ 3,897,444	$ -	$ -	$ -	$ -	$ 10,864,822
School Administration	$ 39,810,758	$ -	$ 174,788	$ -	$ -	$ -	$ -	$ 39,985,546
Support Services - Business	$ 7,701,832	$ -	$ 35,146	$ -	$ -	$ -	$ -	$ 7,736,978
Maintenance and Operation	$ 80,394,798	$ -	$ 1,238,269	$ 26,170,102	$ -	$ -	$ -	$ 107,803,169
Student Transportation	$ 31,906,574	$ -	$ 2,217,341	$ -	$ -	$ -	$ -	$ 34,123,915
Support Services - Central	$ 20,427,145	$ -	$ 591,025	$ -	$ -	$ -	$ -	$ 21,018,170
Other Support Services	$ 535,007	$ -	$ 783,329	$ -	$ -	$ -	$ -	$ 1,318,336
School Nutrition Program	$ 376,521	$ -	$ 911,648		$ 31,878,511	$ -	$ -	$ 33,166,680
Construction & Capital Expenditures	$ -	$ -	$ -	$ 92,635,596	$ -	$ -	$ -	$ 92,635,596
Operating Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer to Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Outlays	$ 2,758,273	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,758,273
Debt Services	$ 800,000	$ -	$ -	$ 7,160,000	$ -	$ -	$ -	$ 7,960,000
Total Appropriations	**$ 518,112,162**	**$ 259,255,333**	**$ 59,251,342**	**$ 125,965,698**	**$ 31,878,511**	**$ -**	**$ 5,500,000**	**$ 999,963,046**
Estimated Ending Fund Balance, June 30, 2018	**$ 86,488,584**	**$ -**	**$ -**	**$ 19,120,482**	**$ 9,700,982**	**$ -**	**$ -**	**$ 115,310,048**
Total Appropriations & Ending Fund Balance	**$ 604,600,746**	**$ 259,255,333**	**$ 59,251,342**	**$ 145,086,180**	**$ 41,579,493**	**$ -**	**$ 5,500,000**	**$ 1,115,273,094**