

Savannah - Chatham County Public Schools

FY 2011 - 2012 Adopted Budget for All Funds

Summary by Fund Type

	General Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds	Internal Service Funds	Totals
Revenues						
Local sources	$170,046,861	$500	$44,315,346	$2,669,201	$2,972,551	$220,004,459
State sources	110,549,282	-	11,565,000	10,087,929	-	132,202,211
Federal sources	1,566,685	-	-	52,608,195	-	54,174,880
Total Revenues	**$282,162,828**	**$500**	**$55,880,346**	**$65,365,325**	**$2,972,551**	**$406,381,550**
Other Sources						
Capital Lease Proceeds	-	-	-	-	-	-
Operating transfers in	1,000,000	11,138,943	-	370,242	-	12,509,185
TOTAL REVENUES & OTHER SOURCES	**$283,162,828**	**$11,139,443**	**$55,880,346**	**$65,735,567**	**$2,972,551**	**$418,890,735**
Expenditures						
Instruction	192,428,827	-	-	36,158,791	-	228,587,618
Pupil services	8,511,626	-	-	2,140,957	-	10,652,583
Improvement of instruction	3,748,199	-	-	10,460,090	-	14,208,289
Educational media services	5,792,308	-	-	7,710	-	5,800,018
General administration	4,439,005	-	-	1,437,208	-	5,876,213
Business administration	20,443,585	-	-	(96,829)	-	20,346,756
School administration	2,475,209	-	-	(869,342)	-	1,605,867
Pupil transportation	25,907,605	-	-	25,695	-	25,933,300
Maintenance and operations	19,471,380	-	-	367,652	-	19,839,032
Central support services	4,776,766	-	-	-	-	4,776,766
Other support services	5,250	-	-	855,188	-	860,438
Food service operations	-	-	-	15,331,847	-	15,331,847
Other operations	396,388	-	-	-	2,972,551	3,368,939
Capital outlay	-	-	70,263,703	-	-	70,263,703
Debt Service:	-	11,139,443	-	-	-	11,139,443
Board Contingency	500,000	-	-	-	-	500,000
Total expenditures	**$288,896,148**	**$11,139,443**	**$70,263,703**	**$65,818,967**	**$2,972,551**	**$439,090,812**
Other Uses						
Operating transfers out	2,613,587	0	9,895,598	0	0	12,509,185
TOTAL EXPENDITURES & OTHER USES	**$291,509,735**	**$11,139,443**	**$80,159,301**	**$65,818,967**	**$2,972,551**	**$451,599,997**
Use of Fund Balance	(8,346,907)	-	(24,278,955)	(83,400)	-	(32,709,262)
Projected Beginning Fund Balance (7/1/2011)	29,067,766	2,195,716	78,116,717	3,332,427	2,158,151	114,870,778
Fund Balances, End of Year (6/30/2012)	20,720,859	2,195,716	53,837,762	3,249,027	2,158,151	82,161,516