

Savannah - Chatham County Public Schools

FY 2012 - 2013 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	$173,702,367	$500	$44,247,846	$2,639,697	$2,981,814	$223,572,224
State sources	118,111,519	-	11,565,000	10,552,324	-	140,228,843
Federal sources	1,651,791	-	-	56,721,414	-	58,373,205
Total Revenues	**$293,465,677**	**$500**	**$55,812,846**	**$69,913,435**	**$2,981,814**	**$422,174,272**
Other Sources						
Capital Lease Proceeds	-	-	-	-	-	-
Operating transfers in	-	9,400,000	-	792,582	-	10,192,582
TOTAL REVENUES & OTHER SOURCES	**$293,465,677**	**$9,400,500**	**$55,812,846**	**$70,706,017**	**$2,981,814**	**$432,366,854**
Expenditures						
Instruction	198,817,724	-	-	36,827,809	-	235,645,533
Pupil services	9,077,146	-	-	2,254,323	-	11,331,469
Improvement of instruction	3,844,596	-	-	11,448,914	-	15,293,510
Educational media services	5,950,337	-	-	31,074	-	5,981,411
General administration	4,554,044	-	-	1,198,623	-	5,752,667
Business administration	20,319,948	-	-	(31,957)	-	20,287,991
School administration	3,844,641	-	-	2,185,012	-	6,029,653
Pupil transportation	25,537,156	-	-	30,257	-	25,567,413
Maintenance and operations	21,590,674	-	-	342,656	-	21,933,330
Central support services	4,861,537	-	-	250	-	4,861,787
Other support services	5,550	-	-	1,034,496	-	1,040,046
Food service operations	-	-	-	15,682,312	-	15,682,312
Other operations	454,722	-	-	-	2,981,814	3,436,536
Capital outlay	-	-	61,053,750	39,529	-	61,093,279
Debt Service:	-	11,266,906	-	-	-	11,266,906
Board Contingency	500,000	-	-	-	-	500,000
Total expenditures	**$299,358,075**	**$11,266,906**	**$61,053,750**	**$71,043,298**	**$2,981,814**	**$445,703,843**
Other Uses						
Operating transfers out	779,923	0	9,400,000	0	0	10,179,923
TOTAL EXPENDITURES & OTHER USES	**$300,137,998**	**$11,266,906**	**$70,453,750**	**$71,043,298**	**$2,981,814**	**$455,883,766**
Use of Fund Balance	(6,672,321)	(1,866,406)	(14,640,904)	(337,281)	-	(23,516,912)
Projected Beginning Fund Balance (7/1/2012	30,242,966	2,361,630	78,116,717	3,332,427	2,158,151	116,211,892
Fund Balances, End of Year (6/30/2013)	23,570,645	495,224	63,475,813	2,995,146	2,158,151	92,694,980

Adopted June 27, 2012