

Savannah - Chatham County Public Schools

FY 2013 - 2014 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	$190,571,232	$500	$79,150,000	$3,077,668	$2,945,880	$275,745,280
State sources	120,872,595	-	19,290,248	9,461,389	-	149,624,232
Federal sources	1,510,791	-	-	56,805,197	-	58,315,988
Total Revenues	**$312,954,618**	**$500**	**$98,440,248**	**$69,344,254**	**$2,945,880**	**$483,685,500**
Other Sources						
Capital Lease Proceeds	-	-	-	-	-	-
Operating transfers in	-	11,887,078	500,000	588,495	-	12,975,573
TOTAL REVENUES & OTHER SOURCES	**$312,954,618**	**$11,887,578**	**$98,940,248**	**$69,932,749**	**$2,945,880**	**$496,661,073**
Expenditures						
Instruction	207,145,800	-	-	38,009,271	-	245,155,071
Pupil services	8,881,327	-	-	2,160,222	-	11,041,549
Improvement of instruction	3,899,953	-	-	7,881,617	-	11,781,570
Educational media services	5,896,834	-	-	7,960	-	5,904,794
General administration	4,684,372	-	-	1,610,821	-	6,295,193
Business administration	20,934,391	-	-	633,981	-	21,568,372
School administration	5,494,393	-	-	236	-	5,494,629
Pupil transportation	24,806,542	-	-	48,240	-	24,854,782
Maintenance and operations	22,122,897	-	-	468,210	-	22,591,107
Central support services	4,685,491	-	-	-	-	4,685,491
Other support services	20,450	-	-	856,151	-	876,601
Food service operations	-	-	-	16,486,570	-	16,486,570
Other operations	614,519	-	-	-	2,941,380	3,555,899
Capital outlay	4,948,820	-	61,053,750	120,000	4,500	66,127,070
Debt Service:	-	11,887,578	-	1,649,470	-	13,537,048
Board Contingency	500,000	-	-	-	-	500,000
Total expenditures	**$314,635,789**	**$11,887,578**	**$61,053,750**	**$69,932,749**	**$2,945,880**	**$460,455,746**
Other Uses						
Operating transfers out	3,786,133	0	9,400,000	0	0	13,186,133
TOTAL EXPENDITURES & OTHER USES	**$318,421,922**	**$11,887,578**	**$70,453,750**	**$69,932,749**	**$2,945,880**	**$473,641,879**
Use of Fund Balance	(5,467,304)	-	28,486,498	-	-	23,019,194
Projected Beginning Fund Balance (7/1/2013	28,833,004	2,361,630	78,116,717	3,332,427	2,158,151	114,801,930
Fund Balances, End of Year (6/30/2014)	23,365,700	2,361,630	106,603,215	3,332,427	2,158,151	137,821,124

Adopted June 26, 2013