DECATUR COUNTY BOARD OF EDUCATION
ADOPTED Budget FY2012
ADOPTED June 16, 2011
JULY 1, 2011 THROUGH JUNE 30, 2012

	GENERAL FUNDS	DEBT SERVICE FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	SCHOOL FOOD SERVICE FUNDS	FIDUCIARY FUNDS
ESTIMATED FUND BALANCE, JULY 1, 2011	4,689,279	7,299,344	-	1,292,667	813,000	93,544
ESTIMATED REVENUES						
LOCAL TAXES	10,726,993	-	-	-	-	-
SPECIAL OPTION SALES TAX	-	4,200,000	-	-	-	-
OTHER LOCAL SOURCES	120,000	57,491	212,019	6,463	555,100	275,150
STATE SOURCES	23,679,903	-	1,624,443	-	75,000	-
FEDERAL SOURCES	59,602	-	6,019,577	-	3,064,000	-
INTERFUND TRANSFERS	-	4,472,838	260,698	-	-	-
TOTAL ESTIMATED RECEIPTS	34,586,498	8,730,329	8,116,737	6,463	3,694,100	275,150
ESTIMATED EXPENDITURES						
INSTRUCTION	24,405,737	-	5,967,763	-	-	150
PUPIL SERVICES	896,349	-	449,749	-	-	-
IMPROVEMENT OF INSTRUCTION	995,275	-	797,805	-	-	-
EDUCATIONAL MEDIA	1,184,043	-	-	-	-	-
GENERAL ADMINISTRATION	319,617	-	211,868	-	-	-
SCHOOL ADMINISTRATION	2,581,867	-	3,386	-	-	-
BUSINESS SERVICES	318,001	-	-	-	-	-
MAINTENANCE AND OPERATION	3,401,963	-	12,706	-	-	-
STUDENT TRANSPORTATION	1,674,314	-	543,912	-	-	-
CENTRAL SUPPORT SERVICES	389,036	-	-	-	-	-
OTHER SUPPORT SERVICES	74,764	-	129,547	-	-	275,000
SCHOOL FOOD & NUTRITION	-	-	-	-	3,647,332	-
CAPITAL IMPROVEMENTS	-	-	-	209,401	-	-
DEBT SERVICE	-	4,472,838	-	-	-	-
INTERFUND TRANSFERS	205,866	4,527,670	-	-	-	-
TOTAL ESTIMATED EXPENDITURES	36,446,832	9,000,508	8,116,737	209,401	3,647,332	275,150
ESTIMATED FUND BALANCE, JUNE 30, 2012	2,828,945	7,029,165	0	1,089,729	859,768	93,544