DECATUR COUNTY BOARD OF EDUCATION

ADOPTED BUDGET FISCAL YEAR 2013

ADOPTED JUNE 21, 2012

JULY 1, 2012 THROUGH JUNE 30, 2013

	GENERAL FUNDS	DEBT SERVICE FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	SCHOOL FOOD SERVICE FUNDS	FIDUCIARY FUNDS
ESTIMATED FUND BALANCE, JULY 1	2,824,916	7,289,164	95,000	1,025,000	853,000	28,615
ESTIMATED REVENUES						
LOCAL TAXES	12,969,494	-	-	-	-	-
SPECIAL OPTION SALES TAX	-	4,200,000	-	-	-	-
OTHER LOCAL SOURCES	53,000	6,500	1,293,908	1,400	555,100	260,027
STATE SOURCES	23,357,684	-	1,520,456	-	85,000	-
FEDERAL SOURCES	61,607	-	5,115,569	-	3,160,000	-
INTERFUND TRANSFERS	-	-	163,718	-	-	-
TOTAL ESTIMATED RECEIPTS	36,441,785	4,206,500	8,093,651	1,400	3,800,100	260,027
ESTIMATED EXPENDITURES						
INSTRUCTION	23,963,229	-	6,058,405	-	-	27
PUPIL SERVICES	1,158,316	-	549,042	-	-	260,000
IMPROVEMENT OF INSTRUCTION	991,235	-	381,251	-	-	-
EDUCATIONAL MEDIA	1,111,573	-	-	-	-	-
GENERAL ADMINISTRATION	324,510	-	213,096	-	-	-
SCHOOL ADMINISTRATION	2,596,112	-	2,738	-	-	-
BUSINESS SERVICES	262,407	-	-	-	-	-
MAINTENANCE AND OPERATION	3,450,186	-	-	-	-	-
STUDENT TRANSPORTATION	1,976,581	-	530,683	-	-	-
CENTRAL SUPPORT SERVICES	271,322	-	-	-	-	-
OTHER SUPPORT SERVICES	18,750	-	382,000	-	-	-
SCHOOL FOOD & NUTRITION	-	-	-	-	3,739,186	-
CAPITAL IMPROVEMENTS	-	-	-	209,401	-	-
DEBT SERVICE	-	4,039,944	-	-	-	-
INTERFUND TRANSFERS	108,886	54,832	-	-	-	-
TOTAL ESTIMATED EXPENDITURES	36,233,107	4,094,776	8,117,214	209,401	3,739,186	260,027
ESTIMATED FUND BALANCE, JUNE 30	3,033,594	7,400,888	71,437	816,999	913,914	28,615