DOUGLAS COUNTY SCHOOL SYSTEM
ADOPTED BUDGET
July 1, 2012 - June 30, 2013

	General Fund	Food Service Fund	Debt Service Fund	Total All Funds
ESTIMATED REVENUES				
LOCAL TAXES	$ 62,156,555	$ -	$ 14,414,137	$ 76,570,692
OTHER LOCAL SOURCES	1,190,820	3,173,439	-	4,364,259
STATE SOURCES	115,777,487	323,414	-	116,100,901
FEDERAL SOURCES	9,695,724	10,049,119	-	19,744,843
TOTAL ESTIMATED REVENUES	$ 188,820,586	$ 13,545,972	$ 14,414,137	$ 216,780,695
ESTIMATED EXPENDITURES				
INSTRUCTION	$ 130,961,875	$ -	$ -	$ 130,961,875
PUPIL SERVICES	6,544,965	-	-	6,544,965
IMPROVEMENT OF INSTRUCTIONAL SERVICES	4,641,145	-	-	4,641,145
STAFF & PROFESSIONAL DEVELOPMENT	425,000	-	-	425,000
MEDIA CENTER PROGRAM	4,219,043	-	-	4,219,043
CENTRAL ADMINISTRATION	1,405,997	-	-	1,405,997
SCHOOL ADMINISTRATION	15,668,032	-	-	15,668,032
BUSINESS SERVICES	2,083,176	-	-	2,083,176
MAINTENANCE & OPERATIONS	14,637,499	-	-	14,637,499
TRANSPORTATION	9,899,186	-	-	9,899,186
SUPPORT SERVICES - GENERAL	3,998,064	-	-	3,998,064
SUPPORT SERVICES - OTHER	1,004,387	-	-	1,004,387
DEBT SERVICE	-	-	17,825,024	17,825,024
FOOD SERVICE	-	14,454,143	-	14,454,143
TOTAL ESTIMATED EXPENDITURES	$ 195,488,369	$ 14,454,143	$ 17,825,024	$ 227,767,536
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (6,667,783)	$ (908,171)	$ (3,410,887)	$ (10,986,841)
PROJECTED FUND BALANCE - JULY 1, 2012	19,000,000	3,571,617	7,700,000	30,271,617
PROJECTED FUND BALANCE - JUNE 30, 2013	$ 12,332,217	$ 2,663,446	$ 4,289,113	$ 19,284,776

NOTE: Tax digest for 2012 has not yet been received.