

DEKALB COUNTY SCHOOL DISTRICT

FY2013 ADOPTED CONSOLIDATED BUDGET

	<i>General (K-12)</i>	<i>Special Revenue</i>	<i>Debt Service</i>	<i>Capital Outlay</i>	<i>Sch. Nutrition & Athletics</i>	<i>Trust & Agency</i>	<i>Total</i>
Anticipated Funds Available							
Local Taxes	\$370,165,638	\$0	\$0	\$101,196,323	\$0	\$0	\$471,361,961
Other Local Sources	513,500	7,200,553	0	25,000	12,583,457	0	20,322,510
State Funding	357,538,292	13,981,230	0	0	39,812,400	0	411,331,922
Federal Funding	0	71,328,402	0	0	0	0	71,328,402
Other	0	0	0	0	0	19,625,500	19,625,500
Total Revenue Anticipated	\$728,217,430	\$92,510,185	\$0	\$101,221,323	\$52,395,857	\$19,625,500	\$993,970,295
Transfers from Other Funds	\$0	\$8,381,460	\$52,439,750	\$0	\$900,000	\$0	\$61,721,210
Beginning Fund Balance 7/1/2012	\$11,169,232	(\$6,752,002)	\$63,512	\$120,588,172	\$3,110,479	\$1,600,621	\$129,780,014
Total Funds Available	\$739,386,662	\$94,139,643	\$52,503,262	\$221,809,495	\$56,406,336	\$21,226,121	\$1,185,471,519
Budgeted Expenditures							
Instruction	\$466,155,760	\$65,301,981	\$0	\$0	\$0	\$0	\$531,457,741
Pupil Services	34,748,363	3,827,488	0	0	0	0	38,575,851
Instructional Staff Services	11,010,073	12,846,962	0	0	0	0	23,857,035
General Administration	16,919,044	3,274,041	0	0	0	0	20,193,085
School Administration	55,307,689	280,614	0	0	0	0	55,588,303
Transportation	37,012,077	958,658	0	0	0	0	37,970,735
Maintenance & Operations	75,179,755	1,000	0	0	277,322	0	75,458,077
School Nutrition	0	0	0	0	50,819,279	0	50,819,279
Capital Outlay	4,053,482	6,755,215	0	97,676,420	870,243	0	109,355,360
Support Services	18,861,939	848,598	0	175,210	899,732	87,288	20,872,767
Other Support Services	587,788	832,200	0	0	0	0	1,419,988
Debt Service	0	0	52,439,750	0	0	0	52,439,750
Agency	0	0	0	0	3,000	19,537,676	19,540,676
Transfers to Other Funds	8,381,460	0	0	52,439,750	900,000	0	61,721,210
Total Expenditures	\$728,217,430	\$94,926,757	\$52,439,750	\$150,291,380	\$53,769,576	\$19,624,964	\$1,099,269,857
Ending Fund Balance 6/30/2013	\$11,169,232	(\$787,114)	\$63,512	\$71,518,115	\$2,636,760	\$1,601,157	\$86,201,662
Total Funds Allocated	\$739,386,662	\$94,139,643	\$52,503,262	\$221,809,495	\$56,406,336	\$21,226,121	\$1,185,471,519