

Gwinnett County Public Schools
FY2012 Adopted Budget

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund	Consolidated Funds
<u>Anticipated Funds Available</u>							
Local Taxes	\$ 491,812,375	\$ -	\$ 57,490,196	\$ 169,135,078	\$ -	\$ -	\$ 718,437,649
Other Local Sources	38,304,103	5,385,673	44,000	275,000	27,951,905	8,058,399	80,019,080
State Funding	664,942,599	269,851	-	-	2,228,793	-	667,441,243
Federal Funding	275,000	66,560,086	-	-	54,121,009	-	120,956,095
Total Revenue Anticipated	1,195,334,077	72,215,610	57,534,196	169,410,078	84,301,707	8,058,399	1,586,854,067
Transfers From Other Funds	-	93,740	2,834,726	24,914,694	-	-	27,843,160
Estimated Beginning Balance 7/1/2011	134,184,630	565,471	150,897,000	88,577,315	20,781,779	5,317,746	400,323,941
Total Funds Available	<u>\$ 1,329,518,707</u>	<u>\$ 72,874,821</u>	<u>\$ 211,265,922</u>	<u>\$ 282,902,087</u>	<u>\$ 105,083,486</u>	<u>\$ 13,376,145</u>	<u>\$ 2,015,021,168</u>
<u>Operating Budget Expenditures</u>							
Instruction	\$ 832,659,869	\$ 40,128,683	\$ -	\$ -	\$ -	\$ -	\$ 872,788,552
Student Support Services	30,525,434	6,260,425	-	-	-	-	36,785,859
Improvement of Instruction	20,202,001	10,630,068	-	-	-	-	30,832,069
Media Services	21,160,381	-	-	-	-	-	21,160,381
Subtotal - Instructional Services	904,547,685	57,019,176	-	-	-	-	961,566,861
General Administration	2,998,931	5,928,983	-	-	3,500,000	191,000	12,618,914
School Administration Services	83,112,594	-	-	-	-	-	83,112,594
Business Support Services	29,319,094	459,327	-	-	-	8,098,133	37,876,554
Maintenance & Operations	92,852,319	-	-	-	-	1,546,500	94,398,819
Transportation	71,832,034	1,575,757	-	-	-	650,000	74,057,791
Central Support Services	41,699,699	7,423,434	-	-	-	55,301	49,178,434
School Nutrition	-	-	-	-	85,114,633	-	85,114,633
Facility Planning/Construction	62,611	-	-	-	-	-	62,611
Total Operating Expenditures	1,226,424,967	72,406,677	-	-	88,614,633	10,540,934	1,397,987,211
Capital Projects	-	-	97,511,928	-	-	-	97,511,928
Debt Service	-	-	-	206,819,808	-	-	206,819,808
Total Expenditures	1,226,424,967	72,406,677	97,511,928	206,819,808	88,614,633	10,540,934	1,702,318,947
Transfers to Other Funds	93,740	-	-	-	-	-	93,740
Estimated Ending Balance 6/30/2012	103,000,000	468,144	113,753,994	76,082,279	16,468,853	2,835,211	312,608,481
Total Expenditures & End of Year Balances	<u>\$ 1,329,518,707</u>	<u>\$ 72,874,821</u>	<u>\$ 211,265,922</u>	<u>\$ 282,902,087</u>	<u>\$ 105,083,486</u>	<u>\$ 13,376,145</u>	<u>\$ 2,015,021,168</u>