

Gwinnett County Public Schools
FY2013 Adopted Budget

| | <u>General Fund</u> | <u>Special Revenue Fund</u> | <u>Capital Projects Fund</u> | <u>Debt Service Fund</u> | <u>Enterprise Fund</u> | <u>Internal Service Fund</u> | <u>Consolidated Funds</u> |
|--|-------------------------|---------------------------------|----------------------------------|------------------------------|----------------------------|----------------------------------|-------------------------------|
| <u>Anticipated Funds Available</u> | | | | | | | |
| Local Taxes | \$ 448,312,375 | \$ - | \$ 112,000,000 | \$ 69,690,339 | \$ - | \$ - | \$ 630,002,714 |
| Other Local Sources | 58,082,496 | 3,948,573 | 65,000 | 85,000 | 26,331,241 | 10,545,073 | 99,057,383 |
| State Funding | 698,512,342 | 235,053 | - | - | 2,282,804 | - | 701,030,199 |
| Federal Funding | 340,000 | 72,648,624 | - | 1,031,100 | 58,040,067 | - | 132,059,791 |
| Total Revenue Anticipated | 1,205,247,213 | 76,832,250 | 112,065,000 | 70,806,439 | 86,654,112 | 10,545,073 | 1,562,150,087 |
| Transfers From Other Funds | - | - | 2,836,792 | 35,953,473 | - | - | 38,790,265 |
| Beginning Balance 7/1/2012 | 95,897,412 | 536,742 | 305,926,258 | 77,224,760 | 9,046,316 | 1,383,441 | 490,014,929 |
| Total Funds Available | <u>\$ 1,301,144,625</u> | <u>\$ 77,368,992</u> | <u>\$ 420,828,050</u> | <u>\$ 183,984,672</u> | <u>\$ 95,700,428</u> | <u>\$ 11,928,514</u> | <u>\$ 2,090,955,281</u> |
| <u>Operating Budget Expenditures</u> | | | | | | | |
| Instruction | \$ 784,056,031 | \$ 52,531,511 | \$ - | \$ - | \$ - | \$ - | \$ 836,587,542 |
| Student Support Services | 33,258,328 | 8,488,447 | - | - | - | - | 41,746,775 |
| Improvement of Instruction | 24,641,593 | 10,043,852 | - | - | - | - | 34,685,445 |
| Media Services | 20,419,089 | - | - | - | - | - | 20,419,089 |
| Subtotal - Instructional Services | 862,375,041 | 71,063,810 | - | - | - | - | 933,438,851 |
| General Administration | 3,171,701 | 1,580,998 | - | - | 3,500,000 | - | 8,252,699 |
| School Administration Services | 91,324,118 | - | - | - | - | - | 91,324,118 |
| Business Support Services | 35,065,613 | 432,371 | - | - | - | 8,224,769 | 43,722,753 |
| Maintenance & Operations | 90,859,692 | - | - | - | - | 1,613,500 | 92,473,192 |
| Transportation | 78,655,574 | 568,213 | - | - | - | 660,000 | 79,883,787 |
| Central Support Services | 43,732,863 | 1,841,156 | - | - | - | 46,804 | 45,620,823 |
| Federal Programs | - | 1,416,073 | - | - | - | - | 1,416,073 |
| School Nutrition | - | - | - | - | 84,806,096 | - | 84,806,096 |
| Facility Planning/Construction | 62,611 | - | - | - | - | - | 62,611 |
| Total Operating Expenditures | 1,205,247,213 | 76,902,621 | - | - | 88,306,096 | 10,545,073 | 1,381,001,003 |
| Capital Projects | - | - | 176,939,692 | - | - | - | 176,939,692 |
| Debt Service | - | - | - | 172,337,664 | - | - | 172,337,664 |
| Total Expenditures | 1,205,247,213 | 76,902,621 | 176,939,692 | 172,337,664 | 88,306,096 | 10,545,073 | 1,730,278,359 |
| Transfers to Other Funds | - | - | 38,790,265 | - | - | - | 38,790,265 |
| Ending Balance 6/30/2013 | 95,897,412 | 466,371 | 205,098,093 | 11,647,008 | 7,394,332 | 1,383,441 | 321,886,657 |
| Total Expenditures & End of Year Balances | <u>\$ 1,301,144,625</u> | <u>\$ 77,368,992</u> | <u>\$ 420,828,050</u> | <u>\$ 183,984,672</u> | <u>\$ 95,700,428</u> | <u>\$ 11,928,514</u> | <u>\$ 2,090,955,281</u> |