COBB COUNTY SCHOOL DISTRICT
FY2012 BOARD OF EDUCATION APPROVED BUDGET

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL ALL FUNDS
Beginning Fund Balance as of July 1, 2011 (Estimated)	**$114,237,601**	**$24,333,367**	**$395,859**	**$124,368,295**	**$9,678,125**	**$273,013,247**
Revenues:						
Local Revenue	$403,675,112	$29,614,430	$0	$118,136,200	$11,618,324	$585,289,398
State Revenue	$383,498,159	$6,635,766	$0	$22,000,000	$0	$412,122,408
Federal Revenue	$6,172,228	$71,476,486	$0	$0	$0	$77,648,714
Transfers	$23,993,705	$928,349	$0	$0	$1,436,460	$26,358,514
Total Revenues	**$817,339,204**	**$108,655,031**	**$0**	**$140,136,200**	**$13,054,784**	**$1,079,185,219**
Total Funds Available	**$931,576,805**	**$132,988,398**	**$395,859**	**$264,504,495**	**$22,732,909**	**$1,352,198,466**
Appropriations:						
Instruction	$609,832,286	$26,996,624	$0	$0	$0	$636,828,910
Pupil Support Services	$18,340,411	$10,158,947	$0	$0	$0	$28,499,358
Instructional Staff Services	$25,202,632	$8,249,861	$0	$0	$0	$33,452,493
Educational Media	$14,675,315	$21,881	$0	$0	$0	$14,697,196
General Administration	$6,214,299	$1,579,629	$0	$0	$0	$7,793,928
School Administration	$50,808,510	$74,289	$0	$0	$0	$50,882,799
Support Services - Business	$5,845,916	$10,255	$0	$0	$13,054,784	$18,910,955
Operations & Maintenance of Plant	$59,792,817	$1,346,654	$0	$0	$0	$61,139,471
Student Transportation	$44,073,316	$2,399,856	$0	$0	$0	$46,473,172
Central Support Services	$14,554,596	$0	$0	$0	$0	$14,554,596
Other Support Services	$0	$1,698,432	$0	$0	$0	$1,698,432
School Nutrition	$0	$51,510,080	$0	$0	$0	$51,510,080
Community Services	$70,733	$8,261,090	$0	$0	$0	$8,331,823
Capital Outlay	$17,983	$0	$0	$244,839,401	$0	$244,857,384
Transfers	$2,364,809	$159,890	$0	$23,833,815	$0	$26,358,514
Debt Service	$0	$0	$0	$0	$0	$0
Total Appropriations	**$851,793,623**	**$112,467,488**	**$0**	**$268,673,216**	**$13,054,784**	**$1,245,989,111**
Ending Fund Balance as of June 30, 2012 (Estimated)	**$79,783,182**	**$20,520,910**	**$395,859**	**($4,168,721)**	**$9,678,125**	**$106,209,355**
Total Appropriation & Ending Fund Balan	**$931,576,805**	**$132,988,398**	**$395,859**	**$264,504,495**	**$22,732,909**	**$1,352,198,466**

A Public Forum on the tentative budget was held on May 31, 2011 at 6:30 p.m. The budget was adopted in final form by the Board on June 8, 2011 at 9:00 a.m. All meetings were conducted at the Cobb County Board of Education, 514 Glover Street, Marietta, Georgia. A copy of the budget is available on the web at: http://www.cobbk12.org/centraloffice/finance/budget.aspx.

Ms. Alison Bartlett, Chairman of the Board *Fred Sanderson - Superintendent*