

**Gwinnett County Public Schools
FY2021 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>							
<u>Local Taxes</u>	\$ 712,400,000	\$ -	\$ -	\$ 65,075,000	\$ 28,322,136	\$ -	\$ 805,797,136
<u>Other Local Sources</u>	76,696,977	116,890	164,504,000	550,000	-	10,364,449	252,232,316
<u>State Funding</u>	961,673,151	271,229	1,500,000	-	2,504,619	-	965,948,999
<u>Federal Funding</u>	1,050,000	116,792,676	-	960,000	73,179,025	-	191,981,701
<u>Total Revenue Anticipated</u>	1,751,820,128	117,180,795	166,004,000	66,585,000	104,005,780	10,364,449	2,215,960,152
<u>Transfers From Other Funds</u>	-	10,330,584	3,475,270	56,870,925	277,337	-	70,954,116
<u>Fund Balance Reserves</u>	65,181,114	-	-	-	-	-	65,181,114
<u>Beginning Balance 7/1/2020</u>	219,731,017	520,759	195,738,381	79,542,744	2,108,253	5,111,826	502,752,980
<u>Total Funds Available</u>	<u>\$ 2,036,732,259</u>	<u>\$ 128,032,138</u>	<u>\$ 365,217,651</u>	<u>\$ 202,998,669</u>	<u>\$ 106,391,370</u>	<u>\$ 15,476,275</u>	<u>\$ 2,854,848,362</u>
<u>Operating Budget Expenditures</u>							
Instruction	\$ 1,151,946,091	\$ 111,529,864	\$ -	\$ -	\$ -	\$ -	\$ 1,263,475,955
Student Support Services	58,482,313	5,694,704	-	-	-	-	64,177,017
Improvement of Instruction	40,051,519	5,872,520	-	-	-	-	45,924,039
<u>Media Services</u>	<u>23,799,076</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,799,076</u>
<u>Subtotal - Instructional Services</u>	<u>1,274,278,999</u>	<u>123,097,088</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,397,376,087</u>
General Administration	5,134,904	-	-	-	-	-	5,134,904
School Administration Services	172,574,079	-	-	-	-	-	172,574,079
Business Support Services	35,147,704	116,890	-	-	-	10,040,419	45,305,013
Maintenance & Operations	133,155,147	544,288	-	-	-	1,828,000	135,527,435
Transportation	118,361,416	-	-	-	-	638,000	118,999,416
Central Support Services	67,678,461	717,313	-	-	-	183,289	68,579,063
Federal Programs	-	3,035,800	-	-	-	-	3,035,800
School Nutrition	-	-	-	-	104,487,202	-	104,487,202
<u>Facility Planning/Construction</u>	<u>62,611</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,611</u>
<u>Total Operating Expenditures</u>	<u>1,806,393,321</u>	<u>127,511,379</u>	<u>-</u>	<u>-</u>	<u>104,487,202</u>	<u>12,689,708</u>	<u>2,051,081,610</u>
Capital Projects	-	-	126,108,770	-	-	-	126,108,770
Debt Service	-	-	-	169,193,199	-	-	169,193,199
<u>Total Expenditures</u>	<u>1,806,393,321</u>	<u>127,511,379</u>	<u>126,108,770</u>	<u>169,193,199</u>	<u>104,487,202</u>	<u>12,689,708</u>	<u>2,346,383,579</u>
Transfers to Other Funds	10,607,921	-	60,346,195	-	-	-	70,954,116
<u>Ending Balance 6/30/2021</u>	<u>219,731,017</u>	<u>520,759</u>	<u>178,762,686</u>	<u>33,805,470</u>	<u>1,904,168</u>	<u>2,786,567</u>	<u>437,510,667</u>
<u>Total Expenditures & End of Year Balances</u>	<u>\$ 2,036,732,259</u>	<u>\$ 128,032,138</u>	<u>\$ 365,217,651</u>	<u>\$ 202,998,669</u>	<u>\$ 106,391,370</u>	<u>\$ 15,476,275</u>	<u>\$ 2,854,848,362</u>