

**Gwinnett County Public Schools
FY2022 Adopted Budget**

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund	Consolidated Funds
Anticipated Funds Available							
Local Taxes	\$ 739,272,000	\$ -	\$ -	\$ 67,016,750	\$ -	\$ -	\$ 806,288,750
Other Local Sources	80,814,825	328,935	169,315,120	300,000	26,570,666	10,742,540	288,072,086
State Funding	1,022,251,867	271,229	3,000,000	-	2,490,000	-	1,028,013,096
Federal Funding	1,050,000	90,334,540	-	960,000	72,154,175	-	164,498,715
Total Revenue Anticipated	1,843,388,692	90,934,704	172,315,120	68,276,750	101,214,841	10,742,540	2,286,872,647
Transfers From Other Funds	-	10,373,664	3,535,227	113,870,038	-	977,722	128,756,651
Fund Balance Reserves	12,929,574	-	-	-	-	-	12,929,574
Beginning Balance 7/1/2021	235,763,913	838,668	198,167,565	35,353,716	230,087	5,688,171	476,042,120
Total Funds Available	<u>\$ 2,092,082,179</u>	<u>\$ 102,147,036</u>	<u>\$ 374,017,912</u>	<u>\$ 217,500,504</u>	<u>\$ 101,444,928</u>	<u>\$ 17,408,433</u>	<u>\$ 2,904,600,992</u>
Operating Budget Expenditures							
Instruction	\$ 1,169,439,327	\$ 88,581,331	\$ -	\$ -	\$ -	\$ -	\$ 1,258,020,658
Student Support Services	61,366,688	5,954,388	-	-	-	-	67,321,076
Improvement of Instruction	41,210,078	5,422,225	-	-	-	-	46,632,303
Media Services	23,813,411	-	-	-	-	-	23,813,411
Subtotal - Instructional Services	1,295,829,504	99,957,944	-	-	-	-	1,395,787,448
General Administration	4,847,095	-	-	-	-	-	4,847,095
School Administration Services	176,926,014	-	-	-	-	-	176,926,014
Business Support Services	35,674,542	328,935	-	-	-	10,044,739	46,048,216
Maintenance & Operations	137,336,314	544,697	-	-	-	3,855,459	141,736,470
Transportation	121,577,282	10,000	-	-	-	638,000	122,225,282
Central Support Services	72,713,518	430,942	-	-	-	185,702	73,330,162
Federal Programs	-	35,850	-	-	-	-	35,850
School Nutrition	-	-	-	-	100,677,780	-	100,677,780
Enterprise Ops	-	-	-	-	-	655,845	655,845
Facility Planning/Construction	62,611	-	-	-	-	-	62,611
Total Operating Expenditures	1,844,966,880	101,308,368	-	-	100,677,780	15,379,745	2,062,332,773
Capital Projects	-	-	109,663,727	-	-	-	109,663,727
Debt Service	-	-	-	180,652,840	-	-	180,652,840
Total Expenditures	1,844,966,880	101,308,368	109,663,727	180,652,840	100,677,780	15,379,745	2,352,649,340
Transfers to Other Funds	11,351,386	-	117,405,265	-	-	-	128,756,651
Ending Balance 6/30/2022	235,763,913	838,668	146,948,920	36,847,664	767,148	2,028,688	423,195,001
Total Expenditures & End of Year Balances	<u>\$ 2,092,082,179</u>	<u>\$ 102,147,036</u>	<u>\$ 374,017,912</u>	<u>\$ 217,500,504</u>	<u>\$ 101,444,928</u>	<u>\$ 17,408,433</u>	<u>\$ 2,904,600,992</u>