**Gwinnett County Public Schools**
**FY2014 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 | $ 452,945,450 | $ - | $ 100,000,000 | $ 47,823,495 | $ - | $ - | $ 600,768,945 |
| Other Local Sources | 67,130,747 | 3,295,085 | 60,000 | 25,000 | 26,498,019 | 10,622,565 | 107,631,416 |
| State Funding | 737,425,951 | 273,973 | - | - | 2,312,765 | - | 740,012,689 |
| Federal Funding | 500,000 | 85,716,462 | - | 1,031,100 | 60,201,611 | - | 147,449,173 |
| Total Revenue Anticipated | 1,258,002,148 | 89,285,520 | 100,060,000 | 48,879,595 | 89,012,395 | 10,622,565 | 1,595,862,223 |
| Transfers From Other Funds | - | - | 3,463,460 | 34,871,456 | - | - | 38,334,916 |
| Beginning Balance 7/1/2013 | 95,809,147 | 458,113 | 233,994,601 | 11,060,534 | 7,815,364 | 827,269 | 349,965,028 |
| Total Funds Available | $ 1,353,811,295 | $ 89,743,633 | $ 337,518,061 | $ 94,811,585 | $ 96,827,759 | $ 11,449,834 | $ 1,984,162,167 |
| Operating Budget Expenditures | | | | | | | |
| Instruction | $ 810,911,863 | $ 65,881,794 | $ - | $ - | $ - | $ - | $ 876,793,657 |
| Student Support Services | 34,741,918 | 8,925,118 | - | - | - | - | 43,667,036 |
| Improvement of Instruction | 24,655,538 | 9,828,113 | - | - | - | - | 34,483,651 |
| Media Services | 20,886,746 | - | - | - | - | - | 20,886,746 |
| Subtotal - Instructional Services | 891,196,065 | 84,635,025 | - | - | - | - | 975,831,090 |
| General Administration | 3,073,471 | 1,567,846 | - | - | 4,250,000 | - | 8,891,317 |
| School Administration Services | 107,886,209 | - | - | - | - | - | 107,886,209 |
| Business Support Services | 35,649,416 | 475,510 | - | - | - | 8,199,770 | 44,324,696 |
| Maintenance & Operations | 97,087,578 | - | - | - | - | 1,713,500 | 98,801,078 |
| Transportation | 81,981,916 | 39,675 | - | - | - | 660,000 | 82,681,591 |
| Central Support Services | 41,037,749 | 2,096,862 | - | - | - | 49,295 | 43,183,906 |
| Federal Programs | - | 584,112 | - | - | - | - | 584,112 |
| School Nutrition | - | - | - | - | 85,664,010 | - | 85,664,010 |
| Facility Planning/Construction | 62,611 | - | - | - | - | - | 62,611 |
| Total Operating Expenditures | 1,257,975,015 | 89,399,030 | - | - | 89,914,010 | 10,622,565 | 1,447,910,620 |
| Capital Projects | - | - | 236,834,331 | - | - | - | 236,834,331 |
| Debt Service | - | - | - | 77,897,182 | - | - | 77,897,182 |
| Total Expenditures | 1,257,975,015 | 89,399,030 | 236,834,331 | 77,897,182 | 89,914,010 | 10,622,565 | 1,762,642,133 |
| Transfers to Other Funds | - | - | 38,334,916 | - | - | - | 38,334,916 |
| Ending Balance 6/30/2014 | 95,836,280 | 344,603 | 62,348,814 | 16,914,403 | 6,913,749 | 827,269 | 183,185,118 |
| Total Expenditures & End of Year Balances | $ 1,353,811,295 | $ 89,743,633 | $ 337,518,061 | $ 94,811,585 | $ 96,827,759 | $ 11,449,834 | $ 1,984,162,167 |