

**Gwinnett County Public Schools
FY2016 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>							
Local Taxes	\$ 501,683,356	\$ -	\$ 144,642,701	\$ 50,712,812	\$ -	\$ -	\$ 697,038,869
Other Local Sources	63,313,018	2,884,355	125,000	25,000	25,713,921	8,173,562	100,234,856
State Funding	883,287,604	144,582	-	-	2,307,631	-	885,739,817
Federal Funding	500,000	79,199,992	-	1,031,100	64,057,616	-	144,788,708
Total Revenue Anticipated	1,448,783,978	82,228,929	144,767,701	51,768,912	92,079,168	8,173,562	1,827,802,250
Transfers From Other Funds	-	-	3,593,647	67,406,388	-	2,507,891	73,507,926
Beginning Balance 7/1/2015	110,610,445	24,568	94,336,331	74,058,201	6,602,578	951,344	286,583,467
Total Funds Available	<u>\$ 1,559,394,423</u>	<u>\$ 82,253,497</u>	<u>\$ 242,697,679</u>	<u>\$ 193,233,501</u>	<u>\$ 98,681,746</u>	<u>\$ 11,632,797</u>	<u>\$ 2,187,893,643</u>
<u>Operating Budget Expenditures</u>							
Instruction	\$ 929,271,169	\$ 66,805,181	\$ -	\$ -	\$ -	\$ -	\$ 996,076,350
Student Support Services	46,847,976	3,495,608	-	-	-	-	50,343,584
Improvement of Instruction	30,818,611	5,915,633	-	-	-	-	36,734,244
Media Services	20,225,096	-	-	-	-	-	20,225,096
Subtotal - Instructional Services	1,027,162,852	76,216,422	-	-	-	-	1,103,379,274
General Administration	3,138,339	1,406,576	-	-	4,750,000	-	9,294,915
School Administration Services	122,319,618	262,500	-	-	-	-	122,582,118
Business Support Services	31,976,737	205,586	-	-	-	8,543,283	40,725,606
Maintenance & Operations	108,521,286	-	-	-	-	1,498,000	110,019,286
Transportation	101,112,540	165,082	-	-	-	638,000	101,915,622
Central Support Services	51,982,104	1,769,573	-	-	-	53,306	53,804,983
Federal Programs	-	2,010,990	-	-	-	-	2,010,990
School Nutrition	-	216,768	-	-	87,146,405	-	87,363,173
Facility Planning/Construction	62,611	-	-	-	-	-	62,611
Total Operating Expenditures	1,446,276,087	82,253,497	-	-	91,896,405	10,732,589	1,631,158,578
Capital Projects	-	-	114,432,647	-	-	-	114,432,647
Debt Service	-	-	-	112,698,102	-	-	112,698,102
Total Expenditures	1,446,276,087	82,253,497	114,432,647	112,698,102	91,896,405	10,732,589	1,858,289,327
Transfers to Other Funds	2,507,891	-	71,000,035	-	-	-	73,507,926
Ending Balance 6/30/2016	110,610,445	-	57,264,997	80,535,399	6,785,341	900,208	256,096,390
Total Expenditures & End of Year Balances	<u>\$ 1,559,394,423</u>	<u>\$ 82,253,497</u>	<u>\$ 242,697,679</u>	<u>\$ 193,233,501</u>	<u>\$ 98,681,746</u>	<u>\$ 11,632,797</u>	<u>\$ 2,187,893,643</u>