

**Gwinnett County Public Schools
FY2018 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	\$ 587,190,147	\$ -	\$ 152,067,754	\$ 57,286,657	\$ -	\$ -	\$ 796,544,558
Other Local Sources	55,859,129	905,396	115,000	105,000	24,833,748	9,412,249	91,230,522
State Funding	958,597,104	268,140	-	-	2,321,448	-	961,186,692
Federal Funding	500,000	73,999,744	-	1,031,100	66,035,419	-	141,566,263
Total Revenue Anticipated	1,602,146,380	75,173,280	152,182,754	58,422,757	93,190,615	9,412,249	1,990,528,035
Transfers From Other Funds	-	5,098,248	3,890,036	31,361,035	-	1,809,969	42,159,288
Beginning Balance 7/1/2017	146,038,478	-	241,360,909	104,891,217	4,670,584	1,764,606	498,725,794
Total Funds Available	<u>\$ 1,748,184,858</u>	<u>\$ 80,271,528</u>	<u>\$ 397,433,699</u>	<u>\$ 194,675,009</u>	<u>\$ 97,861,199</u>	<u>\$ 12,986,824</u>	<u>\$ 2,531,413,117</u>
<u>Operating Budget Expenditures</u>							
Instruction	\$ 1,030,341,772	\$ 68,584,303	\$ -	\$ -	\$ -	\$ -	\$ 1,098,926,075
Student Support Services	56,593,949	1,558,517	-	-	-	-	58,152,466
Improvement of Instruction	35,045,179	5,275,302	-	-	-	-	40,320,481
Media Services	21,194,057	-	-	-	-	-	21,194,057
Subtotal - Instructional Services	<u>1,143,174,957</u>	<u>75,418,122</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,218,593,079</u>
General Administration	3,414,067	1,445,860	-	-	4,500,000	-	9,359,927
School Administration Services	134,627,447	-	-	-	-	-	134,627,447
Business Support Services	33,042,594	110,960	-	-	-	8,922,170	42,075,724
Maintenance & Operations	115,887,026	-	-	-	-	1,498,000	117,385,026
Transportation	106,289,656	90,121	-	-	-	638,000	107,017,777
Central Support Services	58,739,805	1,161,547	-	-	-	164,048	60,065,400
Federal Programs	-	1,820,674	-	-	-	-	1,820,674
School Nutrition	-	224,244	-	-	88,637,690	-	88,861,934
Facility Planning/Construction	62,611	-	-	-	-	-	62,611
Total Operating Expenditures	<u>1,595,238,163</u>	<u>80,271,528</u>	<u>-</u>	<u>-</u>	<u>93,137,690</u>	<u>11,222,218</u>	<u>1,779,869,599</u>
Capital Projects	-	-	149,858,547	-	-	-	149,858,547
Debt Service	-	-	-	161,889,002	-	-	161,889,002
Total Expenditures	<u>1,595,238,163</u>	<u>80,271,528</u>	<u>149,858,547</u>	<u>161,889,002</u>	<u>93,137,690</u>	<u>11,222,218</u>	<u>2,091,617,148</u>
Transfers to Other Funds	6,908,217	-	35,251,071	-	-	-	42,159,288
Ending Balance 6/30/2018	<u>146,038,478</u>	<u>-</u>	<u>212,324,081</u>	<u>32,786,007</u>	<u>4,723,509</u>	<u>1,764,606</u>	<u>397,636,681</u>
Total Expenditures & End of Year Balances	<u>\$ 1,748,184,858</u>	<u>\$ 80,271,528</u>	<u>\$ 397,433,699</u>	<u>\$ 194,675,009</u>	<u>\$ 97,861,199</u>	<u>\$ 12,986,824</u>	<u>\$ 2,531,413,117</u>