GAINESVILLE CITY BOARD OF EDUCATION
BUDGET BY GOVERNMENTAL FUND TYPES
JULY 1, 2016 - JUNE 30, 2017

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
ANTICIPATED REVENUES:				
LOCAL TAXES	$ 26,032,312	$ -	$ -	$ -
OTHER LOCAL RECEIPTS	431,500	933,693	-	-
STATE SOURCES - QBE	39,511,720	-	-	-
STATE SOURCES - GRANTS	420,000	901,228	6,552,518	-
FEDERAL SOURCES	-	9,701,409	-	-
ESPLOST	-	-	6,000,000	-
OTHER SOURCES	-	350,000	-	4,281,038
TOTAL ANTICIPATED REVENUES	**$ 66,395,532**	**$ 11,886,330**	**$ 12,552,518**	**$ 4,281,038**
ANTICIPATED EXPENDITURES:				
INSTRUCTIONAL EXPENSES	$ 45,675,407	$ 5,738,141	$ -	$ -
PUPIL SUPPORT SERVICES	2,006,940	267,103	-	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	226,543	259,432	-	-
EDUCATIONAL MEDIA SERVICES	1,023,273	43,000	-	-
GRANT ADMINISTRATION	-	174,005	-	-
GENERAL ADMINISTRATION	1,573,625	-	-	-
SCHOOL ADMINISTRATION	3,896,879	210,000	-	-
BUSINESS SUPPORT SERVICES	1,853,239	-	-	-
MAINTENANCE AND OPERATIONS OF PLANT	5,725,249	-	-	-
STUDENT TRANSPORTATION	3,273,271	28,456	-	-
CENTRAL SUPPORT SERVICES	1,534,288	-	-	-
OTHER SUPPORT SERVICES	795,458	-	-	-
SCHOOL NUTRITION PROGRAM	-	4,596,193	-	-
ENTERPRISE OPERATIONS	-	570,000	-	-
COMMUNITY SERVICES	-	-	-	-
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	22,496,110	-
OTHER USES AND DEBT SERVICE	495,000	-	4,281,038	5,341,871
TOTAL ANTICIPATED EXPENDITURES	**$ 68,079,172**	**$ 11,886,330**	**$ 26,777,148**	**$ 5,341,871**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**$ (1,683,640)**	**$ -**	**$ (14,224,630)**	**$ (1,060,833)**
FUND BALANCE JUNE 30, 2016	**$ 14,000,000**	**$ 2,100,000**	**$ 25,156,273**	**$ 1,535,833**
FUND BALANCE JUNE 30, 2017	**$ 12,316,360**	**$ 2,100,000**	**$ 10,931,643**	**$ 475,000**

The budget was adopted by the Gainesville City Board of Education at 6:00 PM on June 20, 2016 at the Gainesville City Board of Education office located at 508 Oak Street, Gainesville, GA 30501.