

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

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
<b>ANTICIPATED REVENUES:</b>				
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
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<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 66,395,532</b>	<b>\$ 11,886,330</b>	<b>\$ 12,552,518</b>	<b>\$ 4,281,038</b>
<b>ANTICIPATED EXPENDITURES:</b>				
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
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<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 68,079,172</b>	<b>\$ 11,886,330</b>	<b>\$ 26,777,148</b>	<b>\$ 5,341,871</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,683,640)</b>	<b>\$ -</b>	<b>\$ (14,224,630)</b>	<b>\$ (1,060,833)</b>
<b>FUND BALANCE JUNE 30, 2016</b>	<b>\$ 14,000,000</b>	<b>\$ 2,100,000</b>	<b>\$ 25,156,273</b>	<b>\$ 1,535,833</b>
<b>FUND BALANCE JUNE 30, 2017</b>	<b>\$ 12,316,360</b>	<b>\$ 2,100,000</b>	<b>\$ 10,931,643</b>	<b>\$ 475,000</b>

*The budget will be considered for final adoption 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.*