

GAINESVILLE CITY BOARD OF EDUCATION
BUDGET BY GOVERNMENTAL FUND TYPES
JULY 1, 2017 - JUNE 30, 2018

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
ANTICIPATED REVENUES:				
LOCAL TAXES	\$ 27,716,099	\$ -	\$ -	\$ -
OTHER LOCAL RECEIPTS	585,000	905,337	-	-
STATE SOURCES - QBE	39,119,219	-	-	-
STATE SOURCES - GRANTS	420,000	976,364	6,662,340	-
FEDERAL SOURCES	-	10,364,350	-	-
ESPLOST	-	-	6,500,000	-
OTHER SOURCES	-	350,000	-	4,025,460
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TOTAL ANTICIPATED REVENUES	\$ 67,840,318	\$ 12,596,051	\$ 13,162,340	\$ 4,025,460
ANTICIPATED EXPENDITURES:				
INSTRUCTIONAL EXPENSES	\$ 47,394,598	\$ 5,613,251	\$ -	\$ -
PUPIL SUPPORT SERVICES	2,304,673	267,103	-	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	257,759	259,432	-	-
EDUCATIONAL MEDIA SERVICES	894,585	43,000	-	-
GRANT ADMINISTRATION	-	174,005	-	-
GENERAL ADMINISTRATION	1,494,233	-	-	-
SCHOOL ADMINISTRATION	4,142,338	210,000	-	-
BUSINESS SUPPORT SERVICES	1,622,218	-	-	-
MAINTENANCE AND OPERATIONS OF PLANT	5,685,773	-	-	-
STUDENT TRANSPORTATION	3,408,301	28,456	-	-
CENTRAL SUPPORT SERVICES	1,633,428	-	-	-
OTHER SUPPORT SERVICES	797,295	-	-	-
SCHOOL NUTRITION PROGRAM	-	5,430,804	-	-
ENTERPRISE OPERATIONS	-	570,000	-	-
COMMUNITY SERVICES	-	-	-	-
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	20,332,060	-
OTHER USES AND DEBT SERVICE	495,000	-	4,025,460	4,500,460
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TOTAL ANTICIPATED EXPENDITURES	\$ 70,130,201	\$ 12,596,051	\$ 24,357,520	\$ 4,500,460
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (2,289,883)	\$ -	\$ (11,195,180)	\$ (475,000)
FUND BALANCE JUNE 30, 2017	\$ 15,000,000	\$ 2,100,000	\$ 11,361,000	\$ 475,000
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FUND BALANCE JUNE 30, 2018	\$ 12,710,117	\$ 2,100,000	\$ 165,820	\$ -
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The budget was adopted by the Gainesville City Board of Education at 6:00 PM on June 19, 2017 at the Gainesville City Board of Education office located at 508 Oak Street, Gainesville, GA 30501.