

**GAINESVILLE CITY BOARD OF EDUCATION**  
**BUDGET BY GOVERNMENTAL FUND TYPES**  
**JULY 1, 2019 - JUNE 30, 2020**

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
<b>ANTICIPATED REVENUES:</b>				
LOCAL TAXES	\$ 30,833,018	\$ -	\$ -	\$ -
OTHER LOCAL RECEIPTS	\$ 670,000	900,000	-	-
STATE SOURCES - QBE	\$ 43,624,538	-	-	-
STATE SOURCES - GRANTS	\$ 180,000	1,006,817	-	-
FEDERAL SOURCES	-	10,364,350	-	-
ESPLOST	-	-	7,200,000	-
OTHER SOURCES	-	425,000	-	4,226,750
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<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 75,307,556</b>	<b>\$ 12,696,167</b>	<b>\$ 7,200,000</b>	<b>\$ 4,226,750</b>
<b>ANTICIPATED EXPENDITURES:</b>				
INSTRUCTIONAL EXPENSES	\$ 50,917,987	\$ 6,586,346	\$ -	\$ -
PUPIL SUPPORT SERVICES	\$ 2,238,632	253,923	-	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	\$ 149,130	273,032	-	-
EDUCATIONAL MEDIA SERVICES	\$ 1,005,545	38,089	-	-
GRANT ADMINISTRATION	\$ -	-	-	-
GENERAL ADMINISTRATION	\$ 1,881,018	210,000	-	-
SCHOOL ADMINISTRATION	\$ 5,038,604	-	-	-
BUSINESS SUPPORT SERVICES	\$ 910,565	-	-	-
MAINTENANCE AND OPERATIONS OF PLANT	\$ 6,501,732	-	-	-
STUDENT TRANSPORTATION	\$ 3,673,353	28,681	-	-
CENTRAL SUPPORT SERVICES	\$ 2,170,206	-	-	-
OTHER SUPPORT SERVICES	\$ 824,637	-	-	-
SCHOOL NUTRITION PROGRAM	-	4,616,096	-	-
ENTERPRISE OPERATIONS	-	690,000	-	-
COMMUNITY SERVICES	-	-	-	-
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	-	-
OTHER USES AND DEBT SERVICE	-	-	4,226,750	4,226,750
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<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 75,311,409</b>	<b>\$ 12,696,167</b>	<b>\$ 4,226,750</b>	<b>\$ 4,226,750</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (3,853)</b>	<b>\$ -</b>	<b>\$ 2,973,250</b>	<b>\$ -</b>
<b>FUND BALANCE JUNE 30, 2019</b>	<b>\$ 16,000,000</b>	<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>FUND BALANCE JUNE 30, 2020</b>	<b>\$ 15,996,147</b>	<b>\$ 2,200,000</b>	<b>\$ 2,973,250</b>	<b>\$ -</b>
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*The budget was considered for tentative adoption by the Gainesville City Board of Education at 6:00 p.m. on May 20, 2019 at the Public Safety Complex, 701 Queen City Parkway SW Gainesville, GA 30501.*