

General Fund
Gilmer County School System
 July 1, 2019 - June 30, 2020
 41.66% of Fiscal Year Complete
 November 2019

	<u>FY 20 Budget</u>	<u>FY 20 Actual</u>	<u>Percent</u>	<u>FY 19 Actual</u>
<u>Revenues:</u>				
Local Taxes (Property)	18,180,000	6,627,846	36.46%	7,234,517
State Sources	28,566,082	11,900,546	41.66%	11,288,049
Local 5 Mills	(5,959,470)	(2,483,201)	41.67%	(2,450,684)
Formula Adjustment (Austerity Reduction)	0	0	0.00%	0
Other Sources	884,700	322,306	36.43%	313,689
Transfers from Other Funds				
Total Revenues	41,671,312	16,367,497	39.28%	16,385,571
<u>Expenditures:</u>				
Instruction	28,589,695	11,265,368	39.40%	10,688,501
Pupil Services	1,783,447	735,886	41.26%	588,951
Improvement of Instruction	897,917	365,833	40.74%	323,776
Educational Media	712,521	270,253	37.93%	318,803
General Administration	799,007	328,046	41.06%	332,586
School Administration	2,773,742	1,195,092	43.09%	1,207,474
Business Services	551,139	235,692	42.76%	175,649
Maintenance & Operation	3,397,749	1,556,044	45.80%	1,347,799
Student Transportation	2,737,343	1,074,032	39.24%	972,255
Central Support Services	277,671	219,011	78.87%	107,246
Other Support Services	21,000	17,327	82.51%	17,285.00
School Food Service	40,000	-	0.00%	
Facility Acq/Improvements				
Debt Service	1,000	-	0.00%	
Enterprise Operations				
Other Uses				
Transfers to Other Funds	2,150,000	280,719	13.06%	827,426
Total Expenditures	44,732,231	17,543,303	39.22%	16,907,751
Excess of Revenues Over (Under) Expenditures	(3,060,919)	(1,175,806)		(522,180)
Fund Balance 7/01/2019	18,254,431	18,254,431		20,871,118
Adjustments to Fund Balance				
End of Period Fund Balance	15,193,512	17,078,625		20,348,938