

General Fund  
**Gilmer County School System**  
 July 1, 2019 - June 30, 2020  
 50% of Fiscal Year Complete  
 December 2019

	<u>FY 20 Budget</u>	<u>FY 20 Actual</u>	<u>Percent</u>	<u>FY 19 Actual</u>
<b><u>Revenues:</u></b>				
Local Taxes (Property)	18,180,000	15,080,866	82.95%	14,556,866
State Sources	28,566,082	14,272,512	49.96%	13,520,157
Local 5 Mills	(5,959,470)	(2,979,811)	50.00%	(2,940,789)
Formula Adjustment (Austerity Reduction)	0	0	0.00%	0
Other Sources	884,700	388,442	43.91%	376,052
Transfers from Other Funds				
Total Revenues	41,671,312	26,762,008	64.22%	25,512,286
<b><u>Expenditures:</u></b>				
Instruction	28,589,695	13,639,318	47.71%	12,830,570
Pupil Services	1,783,447	879,421	49.31%	701,439
Improvement of Instruction	897,917	441,042	49.12%	389,076
Educational Media	712,521	328,553	46.11%	401,057
General Administration	799,007	379,069	47.44%	389,804
School Administration	2,773,742	1,428,867	51.51%	1,452,103
Business Services	551,139	292,965	53.16%	207,970
Maintenance & Operation	3,397,749	1,897,991	55.86%	1,694,107
Student Transportation	2,737,343	1,293,213	47.24%	1,344,873
Central Support Services	277,671	244,595	88.09%	129,231
Other Support Services	21,000	17,358	82.66%	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%	1,077,426
Total Expenditures	44,732,231	21,123,111	47.22%	20,634,941
Excess of Revenues Over (Under) Expenditures	(3,060,919)	5,638,897		4,877,345
Fund Balance 7/01/2019	18,254,431	18,254,431		20,871,118
Adjustments to Fund Balance				
<b>End of Period Fund Balance</b>	<b>15,193,512</b>	<b>23,893,328</b>		<b>25,748,463</b>