

General Fund  
**Gilmer County School System**  
 July 1, 2019 - June 30, 2020  
 58.33% of Fiscal Year Complete  
 January 2020

	<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	16,043,834	88.25%	15,308,935
State Sources	28,566,082	16,800,772	58.81%	15,743,901
Local 5 Mills	(5,959,470)	(3,476,421)	58.33%	(3,430,894)
Formula Adjustment (Austerity Reduction)	0	0	0.00%	0
Other Sources	884,700	461,592	52.17%	450,732
Transfers from Other Funds				
Total Revenues	41,671,312	29,829,777	71.58%	28,072,674
<b><u>Expenditures:</u></b>				
Instruction	28,589,695	15,960,513	55.83%	14,977,562
Pupil Services	1,783,447	1,008,313	56.54%	822,719
Improvement of Instruction	897,917	514,539	57.30%	454,709
Educational Media	712,521	385,448	54.10%	461,287
General Administration	799,007	435,105	54.46%	443,311
School Administration	2,773,742	1,668,030	60.14%	1,688,624
Business Services	551,139	335,269	60.83%	240,449
Maintenance & Operation	3,397,749	2,130,413	62.70%	1,973,754
Student Transportation	2,737,343	1,704,289	62.26%	1,567,161
Central Support Services	277,671	270,174	97.30%	163,839
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%	1,257,562
Total Expenditures	44,732,231	24,710,170	55.24%	24,068,262
Excess of Revenues Over (Under) Expenditures	(3,060,919)	5,119,607		4,004,412
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>23,374,038</b>		<b>24,875,530</b>