

General Fund
Gilmer County School System
 July 1, 2019 - June 30, 2020
 66.67% of Fiscal Year Complete
 February 2020

	<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	17,118,053	94.16%	16,471,955
State Sources	28,566,082	19,174,234	67.12%	18,040,463
Local 5 Mills	(5,959,470)	(3,973,031)	66.67%	(3,921,032)
Formula Adjustment (Austerity Reduction)	0	0	0.00%	0
Other Sources	884,700	552,427	62.44%	517,720
Transfers from Other Funds				
Total Revenues	41,671,312	32,871,683	78.88%	31,109,106
<u>Expenditures:</u>				
Instruction	28,589,695	18,198,505	63.65%	17,102,755
Pupil Services	1,783,447	1,151,488	64.57%	1,063,264
Improvement of Instruction	897,917	587,764	65.46%	517,887
Educational Media	712,521	438,667	61.57%	522,736
General Administration	799,007	491,166	61.47%	502,602
School Administration	2,803,009	1,898,775	67.74%	1,925,521
Business Services	617,730	381,190	61.71%	286,882
Maintenance & Operation	3,397,749	2,471,271	72.73%	2,275,294
Student Transportation	2,966,290	1,932,747	65.16%	1,795,162
Central Support Services	306,567	295,476	96.38%	185,831
Other Support Services	21,000	17,363	82.68%	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	1,796,299	187,729	10.45%	1,785,608
Total Expenditures	44,732,231	28,052,141	62.71%	27,980,827
Excess of Revenues Over (Under) Expenditures	(3,060,919)	4,819,542		3,128,279
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	23,073,973		23,999,397