

General Fund
Gilmer County School System
 July 1, 2019 - June 30, 2020
 75% of Fiscal Year Complete
 March 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	17,616,004	96.90%	16,989,969
State Sources	28,566,082	21,561,321	75.48%	20,329,924
Local 5 Mills	(5,959,470)	(4,469,667)	75.00%	(4,411,128)
Formula Adjustment (Austerity Reduction)	0	0	0.00%	0
Other Sources	884,700	618,302	69.89%	601,709
Transfers from Other Funds				
Total Revenues	41,671,312	35,325,960	84.77%	33,510,475
<u>Expenditures:</u>				
Instruction	28,589,695	20,735,704	72.53%	19,564,659
Pupil Services	1,783,447	1,336,126	74.92%	1,191,856
Improvement of Instruction	897,917	678,021	75.51%	584,353
Educational Media	712,521	494,184	69.36%	580,830
General Administration	799,007	550,605	68.91%	568,065
School Administration	2,803,009	2,114,324	75.43%	2,165,225
Business Services	617,730	414,095	67.03%	332,505
Maintenance & Operation	3,397,749	2,749,185	80.91%	2,476,377
Student Transportation	2,966,290	2,146,389	72.36%	2,027,139
Central Support Services	306,567	320,180	104.44%	205,098
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%	2,062,214
Total Expenditures	44,732,231	31,743,905	70.96%	31,775,606
Excess of Revenues Over (Under) Expenditures	(3,060,919)	3,582,055		1,734,869
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	21,836,486		22,605,987