

General Fund  
**Gilmer County School System**  
 July 1, 2019 - June 30, 2020  
 83.33% of Fiscal Year Complete  
 April 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	18,012,401	99.08%	17,409,668
State Sources	28,566,082	23,952,326	83.85%	22,628,686
Local 5 Mills	(5,959,470)	(4,966,268)	83.33%	(4,901,224)
Formula Adjustment (Austerity Reduction)	0	0	0.00%	0
Other Sources	884,700	640,291	72.37%	666,879
Transfers from Other Funds				
Total Revenues	41,671,312	37,638,750	90.32%	35,804,009
<b><u>Expenditures:</u></b>				
Instruction	28,489,695	23,071,214	80.98%	21,789,283
Pupil Services	1,783,447	1,472,810	82.58%	1,312,681
Improvement of Instruction	897,917	747,078	83.20%	645,120
Educational Media	712,521	549,699	77.15%	645,327
General Administration	799,007	608,244	76.12%	631,162
School Administration	2,803,009	2,343,830	83.62%	2,401,170
Business Services	617,730	450,644	72.95%	372,134
Maintenance & Operation	3,397,749	3,002,564	88.37%	2,845,834
Student Transportation	2,966,290	2,319,032	78.18%	2,256,872
Central Support Services	406,567	344,793	84.81%	224,741
Other Support Services	21,000	17,363	82.68%	17,286.00
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	1,484,658	82.65%	2,586,858
Total Expenditures	44,732,231	36,411,929	81.40%	35,728,468
Excess of Revenues Over (Under) Expenditures	(3,060,919)	1,226,821		75,541
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>19,481,252</b>		<b>20,946,659</b>