

General Fund
Gilmer County School System
 July 1, 2017 - June 30, 2018
 8.33% of Fiscal Year Complete
 July 2017

	<u>Budget</u>	<u>Actual</u>	<u>Percent</u>	<u>FY 17 Actual</u>
<u>Revenues:</u>				
Local Taxes (Property)	18,320,000	0	0.00%	0
State Sources	25,706,234	0	0.00%	2,038,030
Local 5 Mills	(5,588,498)	0	0.00%	(444,662)
Formula Adjustment (Austerity Reduction)	(375,082)	0	0.00%	(31,724)
Other Sources	518,000	27,610	5.33%	19,774
Transfers from Other Funds				
Total Estimated Revenues	38,580,654	27,610	0.07%	1,581,418
<u>Expenditures:</u>				
Instruction	26,594,886	1,924,188	7.24%	1,838,391
Pupil Services	1,400,739	98,551	7.04%	86,132
Improvement of Instruction	784,394	103,471	13.19%	74,579
Educational Media	753,787	57,359	7.61%	61,011
General Administration	695,539	62,622	9.00%	66,755
School Administration	2,870,313	228,756	7.97%	224,209
Business Services	513,408	44,266	8.62%	29,180
Maintenance & Operation	3,247,184	285,275	8.79%	277,954
Student Transportation	2,643,820	150,053	5.68%	141,418
Central Support Services	253,381	27,049	10.68%	18,287
Other Support Services	1,000	-	0.00%	
School Food Service	-	-		
Facility Acq/Improvements	-	-		
Debt Service	1,000	-	0.00%	
Enterprise Operations	-	-		
Other Uses	-	-		
Transfers to Other Funds	120,000	-	0.00%	
Total Expenditures	39,879,451	2,981,590	7.48%	2,817,916
Excess of Revenues Over (Under) Expenditures	(1,298,797)	(2,953,980)		(1,236,498)
Fund Balance 7/01/2017		20,700,000		19,635,285
Adjustments to Fund Balance				
End of Period Fund Balance		17,746,020		18,398,787