Budget
GILMER COUNTY SCHOOL SYSTEM
July 1, 2013 - June 30, 2014

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Fund
Estimated Revenues:				
Local Taxes (Property)	16,324,878			
Local Taxes (ELOST)			3,640,000	
State Sources	24,749,322	741,878		
Local 5 Mills	(6,574,004)			
Formula Adjustment (Austerity Reduction)	(2,458,165)			
Federal Sources		5,233,788		
Other Sources	628,227	1,415,209	1,000	40,000
Transfers from Other Funds		225,000	4,061,075	2,402,775
Total Estimated Revenues	32,670,258	7,615,875	7,702,075	2,442,775
Estimated Expenditures:				
Instruction	23,712,589	3,604,071		
Pupil Services	1,047,468	209,865		
Improvement of Instruction	336,235	172,200		
Educational Media	691,169			
General Administration	383,271	240,497		
School Administration	2,634,755	211		
Business Services	722,711	31,630		
Maintenance & Operation	2,753,549	8,017		
Student Transportation	2,129,536	52,108		
Central Support Services	133,812			
Other Support Services	1,500	27,479		
School Food Service		2,292,396		
Facility Acq/Improvements			4,061,075	
Debt Service	1,800			2,442,775
Enterprise Operations		699,060		
Other Uses		178,341		
Transfers to Other Funds	125,000	100,000	6,463,850	
Total Expenditures	34,673,395	7,615,875	10,524,925	2,442,775
Excess of Revenues Over (Under) Expenditures	(2,003,137)	0	(2,822,850)	0
Estimated Fund Balance 7/1/2013	17,400,000	850,800	7,810,000	0
Estimated Fund Balance 6/30/2014	15,396,863	850,800	4,987,150	0