

**Amended Budget**  
**GILMER COUNTY SCHOOL SYSTEM**  
**July 1, 2016 - June 30, 2017**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Project Funds</u>	<u>Debt Service Fund</u>
<b>Estimated Revenues:</b>				
Local Taxes (Property)	17,219,696			
Local Taxes (ESPLOST)			3,600,000	
State Sources	19,532,837	836,864		
Federal Sources		5,239,919		
Other Sources	975,698	1,545,235		
Transfers from Other Funds		190,000	10,545,000	2,046,550
<b>Total Estimated Revenues</b>	<b>37,728,231</b>	<b>7,812,018</b>	<b>14,145,000</b>	<b>2,046,550</b>
<b>Estimated Expenditures:</b>				
Instruction	25,967,461	2,782,625		
Pupil Services	1,386,405	260,715		
Improvement of Instruction	527,613	728,165		
Educational Media	788,216	-		
General Administration	643,255	305,983		
School Administration	2,736,587			
Business Services	518,226	120,000		
Maintenance & Operation	3,167,532	8,017		
Student Transportation	2,475,112	17,087		
Central Support Services	218,003			
Other Support Services	1,000	23,100		
School Food Service	0	2,691,926		
Facility Acq/Improvements			10,545,000	
Debt Service	1,000			2,046,550
Enterprise Operations		874,400		
Other Uses				
Transfers to Other Funds	190,000		12,591,550	
<b>Total Expenditures</b>	<b>38,620,410</b>	<b>7,812,018</b>	<b>23,136,550</b>	<b>2,046,550</b>
Excess of Revenues Over (Under) Expenditures	(892,179)	-	(8,991,550)	-
Estimated Fund Balance 7/1/2016	19,635,285	500,000	10,500,000	
Estimated Fund Balance 6/30/2017	18,743,106	500,000	1,508,450	-