

General Fund
Gilmer County School System
 July 1, 2020 - June 30, 2021
 41.66% of Fiscal Year Complete
 November 2020

| | <u>FY 21 Budget</u> | <u>FY 21 Actual</u> | <u>Percent</u> | <u>FY 20 Actual</u> |
|---|---------------------|---------------------|----------------|---------------------|
| Revenues: | | | | |
| Local Taxes (Property) | 18,593,000 | 4,774,517 | 25.68% | 6,627,846 |
| State Sources | 28,225,215 | 11,717,908 | 41.52% | 11,900,546 |
| Local 5 Mills | (6,532,977) | (2,722,149) | 41.67% | (2,483,201) |
| Formula Adjustment (Austerity Reduction) | (2,107,638) | (878,183) | 41.67% | 0 |
| Other Sources | 824,700 | 300,182 | 36.40% | 322,306 |
| Transfers from Other Funds | | | | |
| Total Revenues | 39,002,300 | 13,192,275 | 33.82% | 16,367,497 |
| Expenditures: | | | | |
| Instruction | 27,443,112 | 10,945,239 | 39.88% | 11,265,368 |
| Pupil Services | 1,815,665 | 632,031 | 34.81% | 735,886 |
| Improvement of Instruction | 823,024 | 266,612 | 32.39% | 365,833 |
| Educational Media | 669,194 | 254,522 | 38.03% | 270,253 |
| General Administration | 697,811 | 292,865 | 41.97% | 328,046 |
| School Administration | 2,740,957 | 1,150,423 | 41.97% | 1,195,092 |
| Business Services | 689,977 | 272,433 | 39.48% | 235,692 |
| Maintenance & Operation | 3,464,049 | 1,334,233 | 38.52% | 1,556,044 |
| Student Transportation | 2,699,374 | 1,033,428 | 38.28% | 1,074,032 |
| Central Support Services | 270,169 | 118,588 | 43.89% | 219,011 |
| Other Support Services | 21,000 | 17,363 | 82.68% | 17,327 |
| School Food Service | 40,000 | - | 0.00% | - |
| Facility Acq/Improvements | | | | |
| Debt Service | 1,000 | 807.00 | 80.70% | - |
| Enterprise Operations | | | | |
| Other Uses | | | | |
| Transfers to Other Funds | 200,000 | - | 0.00% | 280,719 |
| Total Expenditures | 41,575,332 | 16,318,544 | 39.25% | 17,543,303 |
| Excess of Revenues Over (Under) Expenditures | (2,573,032) | (3,126,269) | | (1,175,806) |
| Fund Balance 7/01/2020 | 17,377,170 | 17,377,170 | | 18,254,431 |
| Adjustments to Fund Balance | | | | |
| End of Period Fund Balance | 14,804,138 | 14,250,901 | | 17,078,625 |