

General Fund  
**Gilmer County School System**  
 July 1, 2020 - June 30, 2021  
 50% of Fiscal Year Complete  
 December 2020

	<u>FY 21 Budget</u>	<u>FY 21 Actual</u>	<u>Percent</u>	<u>FY 20 Actual</u>
<b><u>Revenues:</u></b>				
Local Taxes (Property)	18,593,000	15,095,012	81.19%	15,080,866
State Sources	28,225,215	14,138,561	50.09%	14,272,512
Local 5 Mills	(6,532,977)	(3,266,553)	50.00%	(2,979,811)
Formula Adjustment (Austerity Reduction)	(2,107,638)	(1,053,819)	50.00%	0
Other Sources	824,700	350,601	42.51%	388,442
Transfers from Other Funds				
<b>Total Revenues</b>	<b>39,002,300</b>	<b>25,263,802</b>	<b>64.78%</b>	<b>26,762,008</b>
<b><u>Expenditures:</u></b>				
Instruction	27,443,112	13,099,003	47.73%	13,639,318
Pupil Services	1,815,665	760,439	41.88%	879,421
Improvement of Instruction	823,024	311,660	37.87%	441,042
Educational Media	669,194	303,487	45.35%	328,553
General Administration	697,811	327,092	46.87%	379,069
School Administration	2,740,957	1,388,645	50.66%	1,428,867
Business Services	689,977	317,336	45.99%	292,965
Maintenance & Operation	3,464,049	1,599,371	46.17%	1,897,991
Student Transportation	2,699,374	1,221,185	45.24%	1,293,213
Central Support Services	270,169	134,095	49.63%	244,595
Other Support Services	21,000	17,363	82.68%	17,358
School Food Service	40,000	-	0.00%	-
Facility Acq/Improvements				
Debt Service	1,000	807	80.70%	-
Enterprise Operations				
Other Uses				
Transfers to Other Funds	200,000	-	0.00%	280,719
<b>Total Expenditures</b>	<b>41,575,332</b>	<b>19,480,483</b>	<b>46.86%</b>	<b>21,123,111</b>
Excess of Revenues Over (Under) Expenditures	(2,573,032)	5,783,319		5,638,897
Fund Balance 7/01/2020	17,377,170	17,377,170		18,254,431
Adjustments to Fund Balance				
<b>End of Period Fund Balance</b>	<b>14,804,138</b>	<b>23,160,489</b>		<b>23,893,328</b>