

General Fund
Gilmer County School System
 July 1, 2020 - June 30, 2021
 75% of Fiscal Year Complete
 March 2021

	<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	18,584,985	99.96%	17,616,004
State Sources	28,225,215	21,489,096	76.13%	21,561,321
Local 5 Mills	(6,532,977)	(4,962,789)	75.97%	(4,469,667)
Formula Adjustment (Austerity Reduction)	(2,107,638)	(1,580,729)	75.00%	0
Other Sources	824,700	501,590	60.82%	618,302
Transfers from Other Funds				
Total Revenues	39,002,300	34,032,153	87.26%	35,325,960
Expenditures:				
Instruction	27,443,112	19,595,208	71.40%	20,735,704
Pupil Services	1,815,665	928,266	51.13%	1,336,126
Improvement of Instruction	823,024	400,976	48.72%	678,021
Educational Media	669,194	458,546	68.52%	494,184
General Administration	697,811	508,217	72.83%	550,605
School Administration	2,740,957	2,082,781	75.99%	2,114,324
Business Services	689,977	439,491	63.70%	414,095
Maintenance & Operation	3,464,049	2,472,863	71.39%	2,749,185
Student Transportation	2,699,374	1,548,164	57.35%	2,146,389
Central Support Services	270,169	181,668	67.24%	320,180
Other Support Services	21,000	17,363	82.68%	17,363
School Food Service	40,000	-	0.00%	-
Facility Acq/Improvements				
Debt Service	1,000	2,363	236.30%	-
Enterprise Operations				
Other Uses				
Transfers to Other Funds	200,000	-	0.00%	187,729
Total Expenditures	41,575,332	28,635,906	68.88%	31,743,905
Excess of Revenues Over (Under) Expenditures	(2,573,032)	5,396,247		3,582,055
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	22,773,417		21,836,486

Encumbrances

916,538