

General Fund
Gilmer County School System
 July 1, 2020 - June 30, 2021
 83.33% of Fiscal Year Complete
 April 2021

	<u>FY 21 Budget</u>	<u>FY 21 Actual</u>	<u>Percent</u>	<u>FY 20 Actual</u>
Revenues:				
Local Taxes (Property)	19,988,000	19,441,411	97.27%	18,012,401
State Sources	28,503,267	23,139,973	81.18%	23,952,326
Local 5 Mills	(6,732,977)	(5,570,180)	82.73%	(4,966,268)
Formula Adjustment (Austerity Reduction)	(843,039)	(702,533)	83.33%	0
Other Sources	570,000	572,316	100.41%	640,291
Transfers from Other Funds				
Total Revenues	41,485,251	36,880,987	88.90%	37,638,750
Expenditures:				
Instruction	26,713,577	21,830,380	81.72%	23,071,214
Pupil Services	1,261,596	1,043,912	82.75%	1,472,810
Improvement of Instruction	525,824	441,263	83.92%	747,078
Educational Media	629,196	509,144	80.92%	549,699
General Administration	727,811	565,921	77.76%	608,244
School Administration	2,783,636	2,312,146	83.06%	2,343,830
Business Services	548,678	462,389	84.27%	450,644
Maintenance & Operation	3,434,049	2,724,218	79.33%	3,002,564
Student Transportation	2,339,373	1,803,751	77.10%	2,319,032
Central Support Services	204,169	180,902	88.60%	344,793
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	460,000	-	0.00%	1,484,658
Total Expenditures	39,689,909	31,893,752	80.36%	36,411,929
Excess of Revenues Over (Under) Expenditures	1,795,342	4,987,235		1,226,821
Fund Balance 7/01/2020	17,377,170	17,377,170		18,254,431
Adjustments to Fund Balance				
End of Period Fund Balance	19,172,512	22,364,405		19,481,252
Encumbrances		712,758		