General Fund Gilmer County School System

July 1, 2020 - June 30, 2021 83.33% of Fiscal Year Complete April 2021

State Sources 28,503,267 23,139,973 81,18% 23,952,3 Local 5 Mills (6,732,977) (5,570,180) 82,73% (4,966,2 Formula Adjustment (Austerity Reduction) (843,039) (702,533) 83,33% (4,966,2 Transfers from Other Funds 570,000 572,316 100,41% 640,2 Transfers from Other Funds 1 26,713,577 21,830,380 81,72% 23,071,2 Pupil Services 1,261,596 1,043,912 82,75% 1,472,8 1,472,8 Instruction 525,824 441,263 83,92% 747,05 608,22 Educational Media 629,196 509,144 80,92% 549,67 608,22 School Administration 727,811 655,221 77,76% 608,2 343,83 Dusiness Services 546,678 462,389 84,22% 440,23 344,47 450,678 452,68% 17,33 30,02,55 344,678 462,389 84,22% 450,678 462,389 84,22% 450,678 462,389 84,27% <		FY 21 Budget	FY 21 Actual	Percent	FY 20 Actual
State Sources 28,503,267 23,139,973 81,18% 23,952,3 Local 5 Mills (6,732,977) (5,570,180) 82,73% (4,966,2 Formula Adjustment (Austerity Reduction) (843,039) (702,533) 83,33% (4,966,2 Transfers from Other Funds 570,000 572,316 100,41% 640,2 Transfers from Other Funds 41,485,251 36,880,987 88,90% 37,638,7 Expenditures: Instruction 26,713,577 21,830,380 81,72% 23,071,2 Pupil Services 1,261,596 1,043,912 82,75% 1,472,8 1,472,8 Improvement of Instruction 525,824 441,263 83,92% 747,0 Educational Media 629,196 509,144 80,92% 549,6 General Administration 727,811 565,821 77,76% 608,2 School Administration 2,783,636 2,312,146 83,06% 2,343,8 Business Services 546,678 462,389 84,27% 450,6 Maitnenance & Operation 2,333,373					
Local 5 Milis (6,732,977) (5,570,180) 82.73% (4,966,2) Formula Adjustment (Austerity Reduction) (843,039) (702,533) 83.33% 640,2) Transfers from Other Funds 570,000 572,316 100.41% 640,2) Total Revenues 41,485,251 36,880,987 88.90% 37,638,7) Expenditures: Instruction 26,713,577 21,830,380 81.72% 23,071,2 Pupil Services 1,261,596 1,043,912 82.75% 1,472,8 Improvement of Instruction 528,824 441,263 83.92% 747,0 Educational Media 629,196 509,144 80.92% 549,6 General Administration 727,811 565,921 77.76% 608,2 School Administration 2,783,636 2,312,146 83.06% 2,343,8 Business Services 548,678 462,389 84,27% 450,6 Maintenance & Operation 2,434,649 2,724,218 79,33% 3,002,5 Student Transportation 2,339,373 <td></td> <td></td> <td></td> <td></td> <td>18,012,401</td>					18,012,401
Formula Adjustment (Austerity Reduction) (843,039) (702,533) 83.33% Other Sources 570,000 572,316 100.41% 640,21 Transfers from Other Funds 640,22 570,000 572,316 100.41% 640,22 Total Revenues 41,485,251 36,880,987 88.90% 37,638,7 Expenditures: Instruction 26,713,577 21,830,380 81.72% 23,071,2 Pupil Services 1,261,596 1,043,912 82,75% 1,472,8 Improvement of Instruction 528,824 441,283 83,92% 549,66 General Administration 727,811 565,921 77,76% 608,23 School Administration 2,783,836 2,312,146 83.08% 2,343,85 Business Services 548,678 462,389 94,27% 450,6 Maintenance & Operation 3,434,049 2,724,218 79,33% 3,002,55 Student Transportation 2,393,937 1,803,751 77,10% 2,319,00 Central Support Services 20,000 - <td< td=""><td></td><td></td><td></td><td></td><td>23,952,326</td></td<>					23,952,326
Other Sources 570,000 572,316 100.41% 640,21 Transfers from Other Funds 41,485,251 36,880,987 88,90% 37,638,71 Expenditures: Instruction 26,713,577 21,830,380 81.72% 23,071,2 Pupil Services 1,261,596 1,043,912 82.75% 1,472,8 Improvement of Instruction 525,824 441,263 83.92% 747,0 Educational Media 629,196 509,144 80.92% 549,6 General Administration 727,811 565,921 77.76% 608,2 School Administration 2,783,636 2,312,146 83.06% 2,343,8 Business Services 548,678 462,389 84.27% 450,6 Maintenance & Operation 3,434,049 2,724,218 79.33% 3,002,5 Student Transportation 2,339,373 1,803,751 77.10% 2,319,0 Central Support Services 21,000 17,363 82,63% 17,33 School Food Service 1,000 2,363 236,30% <					(4,966,268)
Transfers from Other Funds Total Revenues 41,485,251 36,880,987 88.90% 37,638,74 Expenditures:	· · · · ·				0
Total Revenues 41,485,251 36,880,987 88.90% 37,638,74 Expenditures: Instruction 26,713,577 21,830,380 81.72% 23,071,2 Pupil Services 1,261,596 1,043,912 82.75% 1,472,8 Improvement of Instruction 525,824 441,263 83.92% 747,0 Educational Media 629,196 509,144 80.92% 549,66 General Administration 2,783,636 2,312,146 83.06% 2,343,85 Business Services 548,678 462,389 84.27% 450,66 Maintenance & Operation 3,434,049 2,724,218 79.33% 3,002,55 Student Transportation 2,339,373 1,803,751 77.10% 2,319,00 Central Support Services 21,000 17,363 82,68% 17,33 School Food Service 1,000 2,363 236,30% - Debt Service 1,000 2,363 236,30% - Transfers to Other Funds 460,000 - 0.00% 1,484,66 <td></td> <td>570,000</td> <td>572,316</td> <td>100.41%</td> <td>640,291</td>		570,000	572,316	100.41%	640,291
Expenditures: Instruction 26,713,577 21,830,380 81,72% 23,071,2 Pupil Services 1,261,596 1,043,912 82,75% 1,472,8 Improvement of Instruction 525,824 441,263 83,92% 747,00 Educational Media 629,196 509,144 80,92% 549,60 General Administration 2,783,636 2,312,146 83,06% 2,343,8 Business Services 548,678 462,389 84,27% 450,60 Maintenance & Operation 2,339,373 1,803,751 77,10% 2,319,00 Central Support Services 204,169 180,902 88,60% 344,73 Other Support Services 21,000 17,363 82,68% 17,33 School Food Service 1,000 2,363 236,30% - Transfers to Other Funds 460,000 - 0,00% - Total Expenditures 39,689,909 31,893,752 80,36% 36,411,93 Excess of Revenues Over (Under) Expenditures 1,795,342 4,987,235 1,226,83	Transfers from Other Funds				
Instruction 26,713,577 21,830,380 81,72% 23,071,2 Pupil Services 1,261,596 1,043,912 82.75% 1,472,8 Improvement of Instruction 525,824 441,263 83.92% 747,0 Educational Media 629,196 509,144 80.92% 549,6 General Administration 727,811 565,921 77.76% 608,2 School Administration 2,783,636 2,312,146 83.06% 2,343,8 Business Services 548,678 462,389 84.27% 450,6 Maintenance & Operation 3,434,049 2,724,218 79.33% 3,002,5 Student Transportation 2,339,373 1,803,751 77.10% 2,319,01 Central Support Services 24,169 180,902 88.60% 344,77 Other Suppor Services 21,000 17,363 82.68% 17,33 School Food Service 40,000 - 0.00% - Facility Acq/Improvements 1,000 2,363 236.30% - Debt S	Total Revenues	41,485,251	36,880,987	88.90%	37,638,750
Pupil Services 1,261,596 1,043,912 82.75% 1,472,8 Improvement of Instruction 525,824 441,263 83.92% 747,0 Educational Media 629,196 509,144 80.92% 549,6 General Administration 277,811 565,921 77.76% 608,2 School Administration 2,783,636 2,312,146 83.06% 2,343,8 Business Services 548,678 462,389 84.27% 450,6 Maintenance & Operation 3,434,049 2,724,218 79,33% 3,002,5 Student Transportation 2,339,373 1,803,751 77.10% 2,319,00 Central Support Services 204,169 180,902 88.60% 344,77 Other Support Services 21,000 17,363 82.68% 17,33 School Food Service 1,000 2,363 236.30% - Transfers to Other Funds 460,000 - 0.00% 1,484,61 Total Expenditures 39,689,909 31,893,752 80.36% 36,411,91	Expenditures:				
Improvement of Instruction 525,824 441,263 83.92% 747,0 Educational Media 629,196 509,144 80.92% 549,66 General Administration 727,811 565,921 77.76% 608,2 School Administration 2,783,636 2,312,146 83.06% 2,338,38 Business Services 548,678 462,389 84.27% 450,6 Maintenance & Operation 3,434,049 2,724,218 79.33% 3,002,50 Student Transportation 2,339,373 1,803,751 77.10% 2,319,00 Central Support Services 204,169 180,902 88.60% 344,77 Other Support Services 21,000 17,363 82.68% 17,33 School Food Service 40,000 - 0.00% - Debt Service 1,000 2,363 236.30% - Enterprise Operations - 0.00% - - Other Uses - 0.00% - - - Transfers to Other Funds	Instruction			81.72%	23,071,214
Educational Media 629,196 509,144 80.92% 549,60 General Administration 727,811 565,921 77.76% 608,22 School Administration 2,783,636 2,312,146 83.06% 2,343,83 Business Services 548,678 462,389 84.27% 450,66 Maintenance & Operation 3,434,049 2,724,218 79.33% 3,002,55 Student Transportation 2,339,373 1,803,751 77.10% 2,319,00 Central Support Services 204,169 180,902 88.60% 344,77 Other Support Services 21,000 17,363 82.68% 17,30 School Food Service 40,000 - 0.00% - Facility Acq/Improvements 1,000 2,363 236.30% - Debt Service 1,000 2,363 236.30% - Transfers to Other Funds 460,000 - 0.00% 1,484,60 Total Expenditures 39,689,909 31,893,752 80.36% 36,411,93 Excess of Re	Pupil Services	1,261,596	1,043,912	82.75%	1,472,810
General Administration 727,811 565,921 77.76% 608,2 School Administration 2,783,636 2,312,146 83.06% 2,343,8 Business Services 548,678 462,389 84.27% 450,6 Maintenance & Operation 3,434,049 2,724,218 79.33% 3,002,5 Student Transportation 2,339,373 1,803,751 77.10% 2,319,0 Central Support Services 204,169 180,902 88.60% 344,77 Other Support Services 21,000 17,363 82.68% 17,33 School Food Service 40,000 - 0.00% - Facility Acq/Improvements 1,000 2,363 236.30% - Debt Service 1,000 2,363 236.30% - Transfers to Other Funds 460,000 - 0.00% 1,484,6i Total Expenditures 39,689,909 31,893,752 80.36% 36,411,9i Excess of Revenues Over (Under) Expenditures 1,795,342 4,987,235 1,226,8i Fund Bal	Improvement of Instruction	525,824	441,263	83.92%	747,078
School Administration 2,783,636 2,312,146 83.06% 2,343,83 Business Services 548,678 462,389 84.27% 450,6 Maintenance & Operation 3,434,049 2,724,218 79.33% 3,002,5 Student Transportation 2,39,373 1,803,751 77.10% 2,319,146 Other Support Services 204,169 180,902 88.60% 344,77 Other Support Services 21,000 17,363 82.68% 17,33 School Food Service 40,000 - 0.00% - Facility Acq/Improvements 1,000 2,363 236.30% - Debt Service 1,000 2,363 236.30% - Enterprise Operations 0 - 0.00% 1,484,68 Total Expenditures 39,689,909 31,893,752 80.36% 36,411,93 Excess of Revenues Over (Under) Expenditures 1,795,342 4,987,235 1,226,83 Fund Balance 7/01/2020 17,377,170 17,377,170 18,254,43	Educational Media	629,196	509,144	80.92%	549,699
Business Services 548,678 462,389 84.27% 450,6 Maintenance & Operation 3,434,049 2,724,218 79.33% 3,002,5 Student Transportation 2,339,373 1,803,751 77.10% 2,319,0 Central Support Services 204,169 180,902 88.60% 344,74 Other Support Services 21,000 17,363 82.68% 17,30 School Food Service 40,000 - 0.00% - Facility Acq/Improvements 1,000 2,363 236.30% - Debt Service 1,000 2,363 236.30% - Transfers to Other Funds 460,000 - 0.00% 1,484,60 Total Expenditures 39,689,909 31,893,752 80.36% 36,411,90 Excess of Revenues Over 1,795,342 4,987,235 1,226,80 1,226,80 Fund Balance 7/01/2020 17,377,170 17,377,170 18,254,40 Adjustments to Fund Balance 40,900 17,377,170 18,254,40	General Administration				608,244
Maintenance & Operation 3,434,049 2,724,218 79.33% 3,002,50 Student Transportation 2,339,373 1,803,751 77.10% 2,319,00 Central Support Services 204,169 180,902 88.60% 344,7 Other Support Services 21,000 17,363 82.68% 17,3 School Food Service 40,000 - 0.00% - Facility Acq/Improvements 1,000 2,363 236.30% - Debt Service 1,000 2,363 236.30% - Enterprise Operations 0 - 0.00% 1,484,68 Other Uses 39,689,909 31,893,752 80.36% 36,411,93 Excess of Revenues Over 1,795,342 4,987,235 1,226,83 Fund Balance 7/01/2020 17,377,170 17,377,170 18,254,44 Adjustments to Fund Balance - - -	School Administration				2,343,830
Student Transportation 2,339,373 1,803,751 77.10% 2,319,00 Central Support Services 204,169 180,902 88.60% 344,79 Other Support Services 21,000 17,363 82.68% 17,30 School Food Service 40,000 - 0.00% - Facility Acq/Improvements 1,000 2,363 236.30% - Debt Service 1,000 2,363 236.30% - Cherry Uses 1,000 2,363 236.30% - Transfers to Other Funds 460,000 - 0.00% 1,484,68 Total Expenditures 39,689,909 31,893,752 80.36% 36,411,93 Excess of Revenues Over (Under) Expenditures 1,795,342 4,987,235 1,226,83 Fund Balance 7/01/2020 17,377,170 17,377,170 18,254,43 Adjustments to Fund Balance - - -					450,644
Central Support Services 204,169 180,902 88.60% 344,73 Other Support Services 21,000 17,363 82.68% 17,33 School Food Service 40,000 - 0.00% - Facility Acq/Improvements 0 2,363 236.30% - Debt Service 1,000 2,363 236.30% - Enterprise Operations 0 - 0.00% 1,484,63 Other Uses 39,689,909 31,893,752 80.36% 36,411,93 Excess of Revenues Over 1,795,342 4,987,235 1,226,83 Fund Balance 7/01/2020 17,377,170 17,377,170 18,254,43 Adjustments to Fund Balance - - -	•				3,002,564
Other Support Services 21,000 17,363 82.68% 17,303 School Food Service 40,000 - 0.00% - Facility Acq/Improvements 1,000 2,363 236.30% - Debt Service 1,000 2,363 236.30% - Enterprise Operations 1,000 2,363 236.30% - Other Uses 1,000 - 0.00% 1,484,63 Total Expenditures 39,689,909 31,893,752 80.36% 36,411,93 Excess of Revenues Over 1,795,342 4,987,235 1,226,83 Fund Balance 7/01/2020 17,377,170 17,377,170 18,254,43 Adjustments to Fund Balance - - -				77.10%	2,319,032
School Food Service40,000-0.00%-Facility Acq/Improvements1,0002,363236.30%-Debt Service1,0002,363236.30%-Enterprise Operations000%-0.00%1,484,68Other Uses39,689,90931,893,75280.36%36,411,93Total Expenditures39,689,90931,893,75280.36%36,411,93Excess of Revenues Over (Under) Expenditures1,795,3424,987,2351,226,83Fund Balance 7/01/202017,377,17017,377,17018,254,43Adjustments to Fund Balance					344,793
Facility Acq/Improvements Debt Service1,0002,363236.30%-Enterprise Operations Other Uses Transfers to Other Funds460,000-0.00%1,484,64Total Expenditures39,689,90931,893,75280.36%36,411,92Excess of Revenues Over (Under) Expenditures1,795,3424,987,2351,226,83Fund Balance 7/01/202017,377,17017,377,17018,254,43Adjustments to Fund Balance			17,363		17,363
Debt Service 1,000 2,363 236.30% - Enterprise Operations Other Uses - 0.00% 1,484,60 Transfers to Other Funds 460,000 - 0.00% 1,484,60 Total Expenditures 39,689,909 31,893,752 80.36% 36,411,90 Excess of Revenues Over (Under) Expenditures 1,795,342 4,987,235 1,226,80 Fund Balance 7/01/2020 17,377,170 17,377,170 18,254,40 Adjustments to Fund Balance - - -		40,000	-	0.00%	-
Enterprise Operations Other Uses Transfers to Other Funds460,000-0.00%1,484,64Total Expenditures39,689,90931,893,75280.36%36,411,93Excess of Revenues Over (Under) Expenditures1,795,3424,987,2351,226,83Fund Balance 7/01/202017,377,17017,377,17018,254,43Adjustments to Fund Balance1111					
Other Uses Transfers to Other Funds 460,000 - 0.00% 1,484,64 Total Expenditures 39,689,909 31,893,752 80.36% 36,411,94 Excess of Revenues Over (Under) Expenditures 1,795,342 4,987,235 1,226,84 Fund Balance 7/01/2020 17,377,170 17,377,170 18,254,44 Adjustments to Fund Balance - - -		1,000	2,363	236.30%	-
Transfers to Other Funds 460,000 - 0.00% 1,484,64 Total Expenditures 39,689,909 31,893,752 80.36% 36,411,93 Excess of Revenues Over (Under) Expenditures 1,795,342 4,987,235 1,226,83 Fund Balance 7/01/2020 17,377,170 17,377,170 18,254,43 Adjustments to Fund Balance - - -					
Total Expenditures 39,689,909 31,893,752 80.36% 36,411,92 Excess of Revenues Over (Under) Expenditures 1,795,342 4,987,235 1,226,83 Fund Balance 7/01/2020 17,377,170 17,377,170 18,254,44 Adjustments to Fund Balance					
Excess of Revenues Over (Under) Expenditures 1,795,342 4,987,235 1,226,82 Fund Balance 7/01/2020 17,377,170 17,377,170 18,254,42 Adjustments to Fund Balance	Transfers to Other Funds	460,000	-	0.00%	1,484,658
(Under) Expenditures 1,795,342 4,987,235 1,226,83 Fund Balance 7/01/2020 17,377,170 17,377,170 18,254,43 Adjustments to Fund Balance	Total Expenditures	39,689,909	31,893,752	80.36%	36,411,929
Fund Balance 7/01/2020 17,377,170 17,377,170 18,254,43 Adjustments to Fund Balance 10,377,170 17,377,170 18,254,43	Excess of Revenues Over				
Adjustments to Fund Balance	(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
End of Period Fund Balance 19,172,512 22,364,405 19,481,24	Adjustments to Fund Balance				
	End of Period Fund Balance	19,172,512	22,364,405		19,481,252