

Gilmer County School System

July 1, 2021 - June 30, 2022
41.66% of Fiscal Year Complete
November 2021

GENERAL FUND

	<u>FY 22 Budget</u>	<u>FY 22 Actual</u>	<u>Percent</u>	<u>Encumbrances</u>	<u>FY 21 Actual</u>
Revenues:					
Local Taxes (Property)	18,528,000	8,828,972	47.65%		4,774,517
State Sources	27,974,180	11,610,242	41.50%		11,717,908
Local 5 Mills	(6,432,767)	(2,680,408)	41.67%		(2,722,149)
Formula Adjustment (Austerity Reduction)	(852,733)	(355,305)	41.67%		(878,183)
Other Sources	755,700	683,153	90.40%		300,182
Transfers from Other Funds					
Total Revenues	39,972,380	18,086,654	45.25%		13,192,275
Expenditures:					
Instruction	27,575,581	11,495,276	41.69%	163,165	10,945,239
Pupil Services	1,298,084	493,490	38.02%	210	632,031
Improvement of Instruction	564,345	305,930	54.21%	1,695	266,612
Educational Media	628,483	257,918	41.04%	516	254,522
General Administration	816,735	398,154	48.75%	13,722	292,865
School Administration	2,776,735	1,191,583	42.91%		1,150,423
Business Services	620,123	242,549	39.11%	31,584	272,433
Maintenance & Operation	3,132,813	1,214,163	38.76%	21,225	1,334,233
Student Transportation	2,257,622	859,851	38.09%	39,840	1,033,428
Central Support Services	86,368	133,480	154.55%	4,029	118,588
Other Support Services	21,000	17,342	82.58%		17,363
School Food Service	40,000	-	0.00%		-
Facility Acq/Improvements					
Debt Service	1,000	-	0.00%		807.00
Enterprise Operations					
Other Uses					
Transfers to Other Funds	200,000	322,016	161.01%		-
Total Expenditures	40,018,889	16,931,752	42.31%	275,986	16,318,544
Excess of Revenues Over (Under) Expenditures	(46,509)	1,154,902			(3,126,269)
Beginning of Period Fund Balance	21,098,559	21,098,559			17,377,170
Adjustments to Fund Balance					
End of Period Fund Balance	21,052,050	22,253,461			14,250,901

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<u>SPECIAL REVENUE FUNDS</u>	<u>FY 22 Budget</u>	<u>FY 22 Actual</u>	<u>Percent</u>	<u>Encumbrances</u>
Total Revenues	11,686,196	4,025,873	34.45%	
Expenditures:				
Instruction	3,117,467	1,038,035	33.30%	9,170
Pupil Services	1,082,202	398,929	36.86%	
Improvement of Instruction	1,642,296	451,998	27.52%	28,287
Educational Media	6,000	63,760	1062.67%	
Federal Grant Administration	136,119		0.00%	
General Administration	178,711	67,629	37.84%	
School Administration	10,000		0.00%	
Business Services	-			
Maintenance & Operation	1,578,383	315,199	19.97%	8,678
Student Transportation	427,074	276,633	64.77%	163,431
Central Support Services	110,944	24,530	22.11%	
Other Support Services				
School Food Service	2,646,000	1,091,486	41.25%	13,954
Facility Acq/Improvements	-			
Debt Service	-			
Enterprise Operations	751,000	32,055	4.27%	
Other Uses				
Total Expenditures	11,686,196	3,760,254	32.18%	223,520
Excess of Revenues Over (Under) Expenditures				
 <u>CAPITAL PROJECT FUNDS</u>	 <u>FY 22 Budget</u>	 <u>FY 22 Actual</u>	 <u>Percent</u>	 <u>Encumbrances</u>
Revenues:				
Esplost Revenue	6,000,000	2,474,803	41.25%	
Interest	5,000	3,995	79.89%	
Expenditures:				
Facility Acq/Improvements	12,000,000	735,539	6.13%	248,040
Transfers not included in budget or actual \$12,000,000				
 <u>DEBT SERVICE FUND</u>	 <u>FY 22 Budget</u>	 <u>FY 22 Actual</u>	 <u>Percent</u>	 <u>Encumbrances</u>
Total Revenue	3,470,850	9,162	0.26%	
Total Debt Service Expenditures	3,470,850	3,181,275	91.66%	289,575