

Gilmer County School System

July 1, 2021 - June 30, 2022
66.66% of Fiscal Year Complete
February 2022

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	18,762,032	101.26%		17,344,763
State Sources	27,974,180	18,579,499	66.42%		18,826,539
Local 5 Mills	(6,432,767)	(4,288,561)	66.67%		(4,355,361)
Formula Adjustment (Austerity Reduction)	(852,733)	(568,489)	66.67%		(1,405,092)
Other Sources	755,700	875,856	115.90%		427,855
Transfers from Other Funds					
Total Revenues	39,972,380	33,360,337	83.46%		30,838,704
Expenditures:					
Instruction	27,575,581	18,212,464	66.05%	97,567	17,405,990
Pupil Services	1,298,084	828,014	63.79%	175,592	798,780
Improvement of Instruction	564,345	501,529	88.87%	375	360,512
Educational Media	628,483	420,096	66.84%	883	407,429
General Administration	816,735	597,062	73.10%	712	439,927
School Administration	2,776,735	1,894,694	68.23%	0	1,858,734
Business Services	620,123	376,766	60.76%	54,662	398,281
Maintenance & Operation	3,132,813	1,994,573	63.67%	44,864	2,162,166
Student Transportation	2,257,622	1,543,608	68.37%	41,340	1,304,803
Central Support Services	86,368	170,323	197.21%	4,275	170,486
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	750	75.00%		2,363.00
Enterprise Operations					
Other Uses					
Transfers to Other Funds	200,000	322,016	161.01%		-
Total Expenditures	40,018,889	26,879,237	67.17%	420,270	25,326,834
Excess of Revenues Over (Under) Expenditures	(46,509)	6,481,100			5,511,870
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	27,579,659			22,889,040

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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	6,402,391	54.79%	
Expenditures:				
Instruction	3,117,467	1,650,339	52.94%	10,589
Pupil Services	1,082,202	577,593	53.37%	32,031
Improvement of Instruction	1,642,296	697,808	42.49%	19,742
Educational Media	6,000	5,505	91.75%	
Federal Grant Administration	136,119	93,870	68.96%	
General Administration	178,711	121,986	68.26%	
School Administration	10,000		0.00%	
Business Services	-			
Maintenance & Operation	1,578,383	454,351	28.79%	
Student Transportation	427,074	191,754	44.90%	163,431
Central Support Services	110,944	29,691	26.76%	
Other Support Services				
School Food Service	2,646,000	1,696,514	64.12%	7,739
Facility Acq/Improvements	-			
Debt Service	-			
Enterprise Operations	751,000	73,249	9.75%	
Other Uses				
Total Expenditures	11,686,196	5,592,660	47.86%	233,532
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	4,393,593	73.23%	
Interest	5,000	5,405	108.10%	
Expenditures:				
Facility Acq/Improvements	12,000,000	1,328,015	11.07%	342,433
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	14,207	0.41%	
Total Debt Service Expenditures	3,470,850	3,181,275	91.66%	289,575