

Gilmer County School System

July 1, 2021 - June 30, 2022
83.33% of Fiscal Year Complete
April 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	20,332,213	109.74%		19,441,411
State Sources	27,974,180	24,417,545	87.29%		23,139,973
Local 5 Mills	(6,432,767)	(5,463,869)	84.94%		(5,570,180)
Formula Adjustment (Austerity Reduction)	(852,733)	(710,611)	83.33%		(702,533)
Other Sources	755,700	994,886	131.65%		572,316
Transfers from Other Funds					
Total Revenues	39,972,380	39,570,164	98.99%		36,880,987
Expenditures:					
Instruction	27,575,581	23,394,782	84.84%	138,894	21,830,380
Pupil Services	1,298,084	970,869	74.79%	175,624	1,043,912
Improvement of Instruction	564,345	630,031	111.64%	1,493	441,263
Educational Media	628,483	537,786	85.57%	570	509,144
General Administration	816,735	726,708	88.98%	587	565,921
School Administration	2,776,735	2,410,762	86.82%	0	2,312,146
Business Services	620,123	483,651	77.99%	47,940	462,389
Maintenance & Operation	3,132,813	2,696,488	86.07%	89,717	2,724,218
Student Transportation	2,257,622	2,199,844	97.44%	1,759	1,803,751
Central Support Services	86,368	197,139	228.25%	2,609	180,902
Other Support Services	21,000	17,342	82.58%		17,363
School Food Service	40,000	-	0.00%		-
Facility Acq/Improvements		17,500.00			
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	34,605,668	86.47%	459,193	31,893,752
Excess of Revenues Over (Under) Expenditures	(46,509)	4,964,496			4,987,235
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	26,063,055			22,364,405

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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	8,210,937	70.26%	
Expenditures:				
Instruction	3,117,467	2,651,513	85.05%	652,992
Pupil Services	1,082,202	671,423	62.04%	32,252
Improvement of Instruction	1,642,296	914,835	55.70%	19,054
Educational Media	6,000	7,671	127.85%	
Federal Grant Administration	136,119	122,856	90.26%	
General Administration	178,711	144,159	80.67%	
School Administration	10,000	30,513	305.13%	
Business Services	-	11,931		
Maintenance & Operation	1,578,383	502,427	31.83%	
Student Transportation	427,074	166,724	39.04%	256,997
Central Support Services	110,944	42,744	38.53%	
Other Support Services				
School Food Service	2,646,000	2,343,405	88.56%	99,859
Facility Acq/Improvements	-			
Debt Service	-			
Enterprise Operations	751,000	100,534	13.39%	
Other Uses				
Total Expenditures	11,686,196	7,710,735	65.98%	1,061,154
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:				
Esplot Revenue	6,000,000	5,615,340	93.59%	
Interest	5,000	6,346	126.92%	
Expenditures:				
Facility Acq/Improvements	12,000,000	1,635,566	13.63%	491,351
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	17,975	0.52%	
Total Debt Service Expenditures	3,470,850	3,470,850	100.00%	-