

Gilmer County School System

July 1, 2021 - June 30, 2022

75% of Fiscal Year Complete

March 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	19,618,243	105.88%		18,584,985
State Sources	27,974,180	20,888,986	74.67%		21,489,096
Local 5 Mills	(6,432,767)	(4,824,612)	75.00%		(4,962,789)
Formula Adjustment (Austerity Reduction)	(852,733)	(639,550)	75.00%		(1,580,729)
Other Sources	755,700	947,682	125.40%		501,590
Transfers from Other Funds					
Total Revenues	39,972,380	35,990,749	90.04%		34,032,153
Expenditures:					
Instruction	27,575,581	20,466,452	74.22%	76,172	19,595,208
Pupil Services	1,298,084	833,053	64.18%	175,624	928,266
Improvement of Instruction	564,345	557,925	98.86%	1,024	400,976
Educational Media	628,483	476,171	75.77%	783	458,546
General Administration	816,735	657,098	80.45%	816	508,217
School Administration	2,776,735	2,130,793	76.74%	0	2,082,781
Business Services	620,123	441,929	71.26%	53,553	439,491
Maintenance & Operation	3,132,813	2,261,983	72.20%	124,239	2,472,863
Student Transportation	2,257,622	1,887,456	83.60%	15,237	1,548,164
Central Support Services	86,368	183,128	212.03%	4,755	181,668
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	30,236,096	75.55%	452,203	28,635,906
Excess of Revenues Over (Under) Expenditures	(46,509)	5,754,653			5,396,247
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	26,853,212			22,773,417

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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	7,370,702	63.07%	
Expenditures:				
Instruction	3,117,467	2,010,196	64.48%	840,901
Pupil Services	1,082,202	623,505	57.61%	32,559
Improvement of Instruction	1,642,296	796,139	48.48%	24,884
Educational Media	6,000	5,505	91.75%	
Federal Grant Administration	136,119	107,288	78.82%	
General Administration	178,711	132,929	74.38%	
School Administration	10,000		0.00%	
Business Services	-			
Maintenance & Operation	1,578,383	462,686	29.31%	
Student Transportation	427,074	144,329	33.79%	163,431
Central Support Services	110,944	29,691	26.76%	
Other Support Services				
School Food Service	2,646,000	2,018,603	76.29%	94,439
Facility Acq/Improvements	-			
Debt Service	-			
Enterprise Operations	751,000	84,598	11.26%	
Other Uses				
Total Expenditures	11,686,196	6,415,469	54.90%	1,156,214
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	4,953,032	82.55%	
Interest	5,000	5,892	117.84%	
Expenditures:				
Facility Acq/Improvements	12,000,000	1,379,559	11.50%	333,376
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>

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Total Revenue	3,470,850	16,115	0.46%	
Total Debt Service Expenditures	3,470,850	3,181,275	91.66%	289,575