



Gilmer Independent School District

Adopted Budget 2013-2014

September 1, 2013 - August 31, 2014

General Fund, Food Service Fund, & Debt Service Fund

	<u>General Fund</u>	<u>Food Service</u>	<u>Debt Service</u>	<u>Total</u>
Revenues				
5700 Local & intermediate sources	\$ 9,067,926	\$ 279,500	\$ 1,219,578	\$ 10,567,004
5800 State sources	8,775,873	7,500	-	\$ 8,783,373
5900 Federal sources	53,000	875,000	-	928,000
7900 Other Resources	-	-	-	-
Total Revenues	17,896,799	1,162,000	1,219,578	20,278,377
Expenditures				
00 Transfers	-	-	-	-
11 Instruction	9,831,905	-	-	9,831,905
12 Instructional resources & media	523,882	-	-	523,882
13 Staff development	140,666	-	-	140,666
21 Instructional administration	127,845	-	-	127,845
23 School administration	1,100,605	-	-	1,100,605
31 Guidance and counseling	452,492	-	-	452,492
33 Health services	254,729	-	-	254,729
34 Student transportation	857,313	-	-	857,313
35 Food services	3,390	1,147,030	-	1,150,420
36 Co-curricular activities	1,310,811	-	-	1,310,811
41 General administration	543,535	-	-	543,535
51 Plant maintenance & operations	1,928,701	14,970	-	1,943,671
52 Security	143,209	-	-	143,209
53 Technology	152,038	-	-	152,038
61 Community service	29,061	-	-	29,061
71 Debt service	318,000	-	1,219,578	1,537,578
81 Facilities acquisition & construction	10,000	-	-	10,000
95 JJAEP Programs	420,000	-	-	420,000
99 Other Intergovernmental Charges	220,000	-	-	220,000
Total Expenditures	18,368,182	1,162,000	1,219,578	20,749,760
Excess Revenues Over Expenditures	(471,383)	-	-	(471,383)