



Gilmer Independent School District

Adopted Budget 2014-2015

September 1, 2014 - August 31, 2015

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	\$ 9,466,148	\$ 283,000	\$ 196,827	\$ 9,945,975
5800 State sources	9,882,245	7,000	-	\$ 9,889,245
5900 Federal sources	53,000	901,000	-	954,000
7900 Other Resources	-	-	693,115	693,115
Total Revenues	19,401,393	1,191,000	889,942	21,482,335
Expenditures				
00 Transfers	-	-	-	-
11 Instruction	10,348,498	-	-	10,348,498
12 Instructional resources & media	575,146	-	-	575,146
13 Staff development	152,188	-	-	152,188
21 Instructional administration	130,869	-	-	130,869
23 School administration	1,157,835	-	-	1,157,835
31 Guidance and counseling	464,676	-	-	464,676
33 Health services	293,506	-	-	293,506
34 Student transportation	864,074	-	-	864,074
35 Food services	-	1,174,150	-	1,174,150
36 Co-curricular activities	1,452,301	-	-	1,452,301
41 General administration	586,576	-	-	586,576
51 Plant maintenance & operations	2,081,122	16,850	-	2,097,972
52 Security	155,952	-	-	155,952
53 Technology	127,703	-	-	127,703
61 Community service	52,947	-	-	52,947
71 Debt service	265,000	-	1,201,000	1,466,000
81 Facilities acquisition & construction	10,000	-	-	10,000
95 JJAEP Programs	458,000	-	-	458,000
99 Other Intergovernmental Charges	225,000	-	-	225,000
Total Expenditures	19,401,393	1,191,000	1,201,000	21,793,393
Excess Revenues Over Expenditures	-	-	(311,058)	(311,058)