



Gilmer Independent School District

Adopted Budget 2015-2016

September 1, 2015 - August 31, 2016

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	\$ 10,026,001	\$ 286,089	\$ 422,819	\$ 10,734,909
5800 State sources	10,343,179	7,200	-	\$ 10,350,379
5900 Federal sources	50,000	939,000	-	989,000
7900 Other Resources	-	-	773,000	773,000
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Total Revenues	20,419,180	1,232,289	1,195,819	22,847,288
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Expenditures				
00 Transfers	-	-	-	-
11 Instruction	10,651,016	-	-	10,651,016
12 Instructional resources & media	568,933	-	-	568,933
13 Staff development	355,644	-	-	355,644
21 Instructional administration	138,518	-	-	138,518
23 School administration	1,257,153	-	-	1,257,153
31 Guidance and counseling	414,332	-	-	414,332
33 Health services	293,742	-	-	293,742
34 Student transportation	904,872	-	-	904,872
35 Food services	-	1,204,439	-	1,204,439
36 Co-curricular activities	1,524,127	-	-	1,524,127
41 General administration	618,197	-	-	618,197
51 Plant maintenance & operations	2,185,737	27,850	-	2,213,587
52 Security	172,352	-	-	172,352
53 Technology	134,472	-	-	134,472
61 Community service	54,485	-	-	54,485
71 Debt service	387,600	-	1,197,598	1,585,198
81 Facilities acquisition & construction	10,000	-	-	10,000
95 JJAEP Programs	523,000	-	-	523,000
99 Other Intergovernmental Charges	225,000	-	-	225,000
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Total Expenditures	20,419,180	1,232,289	1,197,598	22,849,067
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Excess Revenues Over Expenditures	-	-	(1,779)	(1,779)