



Gilmer Independent School District

Adopted Budget 2016-2017

September 1, 2016 - August 31, 2017

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	\$ 9,356,274	\$ 231,000	\$ 422,819	\$ 10,010,093
5800 State sources	10,843,946	7,000	-	\$ 10,850,946
5900 Federal sources	50,000	988,000	-	1,038,000
7900 Other Resources	-	-	773,000	773,000
Total Revenues	20,250,220	1,226,000	1,195,819	22,672,039
Expenditures				
00 Transfers	-	-	-	-
11 Instruction	10,620,037	-	-	10,620,037
12 Instructional resources & media	613,021	-	-	613,021
13 Staff development	420,052	-	-	420,052
21 Instructional administration	92,860	-	-	92,860
23 School administration	1,332,321	-	-	1,332,321
31 Guidance and counseling	415,160	-	-	415,160
33 Health services	298,249	-	-	298,249
34 Student transportation	816,468	-	-	816,468
35 Food services	-	1,198,150	-	1,198,150
36 Co-curricular activities	1,508,317	-	-	1,508,317
41 General administration	595,733	-	-	595,733
51 Plant maintenance & operations	2,011,762	27,850	-	2,039,612
52 Security	177,610	-	-	177,610
53 Technology	78,800	-	-	78,800
61 Community service	67,230	-	-	67,230
71 Debt service	383,600	-	1,195,819	1,579,419
81 Facilities acquisition & construction	10,000	-	-	10,000
95 JJAEP Programs	584,000	-	-	584,000
99 Other Intergovernmental Charges	225,000	-	-	225,000
Total Expenditures	20,250,220	1,226,000	1,195,819	22,672,039
Excess Revenues Over Expenditures	-	-	-	-