



Gilmer Independent School District

Adopted Budget 2017-2018

September 1, 2017 - August 31, 2018

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	\$ 10,256,000	\$ 225,000	\$ 446,000	\$ 10,927,000
5800 State sources	11,124,858	7,000	19,000	\$ 11,150,858
5900 Federal sources	40,000	1,048,000	-	1,088,000
7900 Other Resources	-	-	740,000	740,000
Total Revenues	21,420,858	1,280,000	1,205,000	23,905,858
Expenditures				
00 Transfers	740,000	-		740,000
11 Instruction	10,605,106	-	-	10,605,106
12 Instructional resources & media	611,087	-	-	611,087
13 Staff development	360,205	-	-	360,205
21 Instructional administration	150,003	-	-	150,003
23 School administration	1,302,416	-	-	1,302,416
31 Guidance and counseling	399,550	-	-	399,550
33 Health services	294,688	-	-	294,688
34 Student transportation	915,283	-	-	915,283
35 Food services	-	1,252,150	-	1,252,150
36 Co-curricular activities	1,558,867	-	-	1,558,867
41 General administration	724,696	-	-	724,696
51 Plant maintenance & operations	2,143,888	27,850	-	2,171,738
52 Security	169,900	-	-	169,900
53 Technology	123,296	-	-	123,296
61 Community service	69,873	-	-	69,873
71 Debt service	502,000	-	1,205,000	1,707,000
81 Facilities acquisition & construction	5,000	-	-	5,000
95 JJAEP Programs	520,000	-	-	520,000
99 Other Intergovernmental Charges	225,000	-	-	225,000
Total Expenditures	21,420,858	1,280,000	1,205,000	23,905,858
Excess Revenues Over Expenditures	-	-	-	-