

Gilmer Independent School District  
Estimated Revenue Fund Summary as of 12-15

		Estimated	Received	Balance	% Rcvd
199	General Fund	\$14,756,738	\$10,209,424	\$4,547,315	69.18%
204	ESEA Title IV Safe and Drug Free Schools and Commun	\$15,324	\$3,285	\$12,039	21.44%
211	ESEA Title I Part A - Improving Basic Programs	\$714,916	\$302,253	\$412,663	42.28%
224	IDEA - Part B, Formula	\$562,687	\$149,051	\$413,636	26.49%
225	IDEA - Part B, Preschool	\$15,538	\$7,007	\$8,531	45.10%
240	National School Breakfast & Lunch Program	\$959,414	\$486,810	\$472,604	50.74%
244	Vocational Education - Basic Grant	\$0	\$11,548	(\$11,548)	0.00%
255	Title VI Staaf Enhancement	\$183,438	\$95,192	\$88,246	51.89%
262	Enhancing Education Thru Tech	\$12,747	\$1,938	\$10,809	15.20%
269	Title V Innovative	\$4,240	\$3,800	\$440	89.62%
404	Success Initiative - Accl Reading	\$83,673	\$12,824	\$70,849	15.33%
411	Technology Allotment	\$64,760	\$58,852	\$5,908	90.88%
415	Pre K & K Grant	\$94,725	\$38,183	\$56,542	40.31%
418	Supplemental Compensation	\$0	\$64,375	(\$64,375)	0.00%
427		\$102,250	\$8,804	\$93,446	8.61%
461	Activity Funds	\$0	\$55,462	(\$55,462)	0.00%
599	Debt Service Fund	\$1,354,537	\$1,195,606	\$158,931	88.27%
620	Capital Project Funds	\$0	\$104,401	(\$104,401)	0.00%
		<u>\$18,924,987</u>	<u>\$12,808,816</u>	<u>\$6,116,171</u>	<u>67.68%</u>