

Gilmer ISD
Expenditure History

General Fund														
YEAR	Accrued Sal	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
02-03		\$1,081,985	\$1,200,362	\$1,071,861	\$1,045,936	\$1,336,104	\$1,022,256	\$1,019,855	\$1,219,381	\$1,089,748	\$1,065,730	\$1,047,674	\$1,803,830	\$14,004,722
03-04		\$1,014,729	\$1,057,249	\$1,084,325	\$1,059,807	\$1,113,769	\$980,998	\$1,195,958	\$1,182,790	\$1,145,599	\$874,813	\$1,414,929	\$1,723,279	\$13,848,245
04-05		\$1,009,777	\$1,060,409	\$1,174,590	\$1,039,428	\$1,199,354	\$1,320,682	\$1,218,002	\$984,852	\$1,107,616	\$1,110,775	\$1,100,235	\$3,731,694	\$16,057,414
05-06		\$510,534	\$1,278,587	\$1,222,860	\$1,092,640	\$1,266,690	\$1,178,965	\$1,170,370	\$1,241,285	\$1,119,537	\$1,226,250	\$1,069,740	\$2,773,173	\$15,150,629
Avg		\$904,256	\$1,149,152	\$1,138,409	\$1,059,453	\$1,228,979	\$1,125,725	\$1,151,046	\$1,157,077	\$1,115,625	\$1,069,392	\$1,158,145	\$2,507,994	\$14,765,253
Avg %	0.00%	6.12%	13.91%	21.62%	28.79%	37.12%	44.74%	52.54%	60.37%	67.93%	75.17%	83.01%	100.00%	
06-07	\$0	\$1,251,414	\$1,357,626	\$1,306,193	\$1,206,769	\$1,419,886	\$1,435,785	\$1,601,336	\$1,275,428	\$1,374,084	\$1,287,428			\$16,570,706
% Exp	0.00%	7.55%	15.74%	23.63%	30.91%	39.48%	48.14%	57.81%	65.50%	73.80%	81.57%	81.57%	81.57%	
Food Services Fund														
02-03		\$88,086	\$82,539	\$83,226	\$66,755	\$65,259	\$71,824	\$71,084	\$109,676	\$55,199	\$68,648	\$31,632	\$48,366	\$842,294
03-04		\$92,010	\$93,641	\$82,983	\$84,978	\$12,171	\$65,743	\$77,489	\$65,354	\$109,928	\$48,475	\$29,131	\$156,186	\$918,089
04-05		\$37,463	\$92,401	\$108,612	\$70,414	\$84,607	\$65,424	\$95,477	\$64,557	\$107,315	\$50,860	\$151,935	\$93,666	\$1,022,731
05-06		\$26,060	\$101,009	\$88,953	\$83,715	\$85,573	\$96,548	\$84,949	\$82,619	\$102,584	\$52,295	\$30,340	\$261,068	\$1,095,714
Avg		\$60,905	\$92,398	\$90,943	\$76,466	\$61,902	\$74,885	\$82,250	\$80,552	\$93,756	\$55,070	\$60,759	\$139,822	\$969,707
Avg %	0.00%	6.28%	15.81%	25.19%	33.07%	39.46%	47.18%	55.66%	63.97%	73.64%	79.32%	85.58%	100.00%	
06-07		\$46,497	\$118,950	\$133,555	\$62,005	\$101,260	\$112,332	\$114,802	\$82,102	\$109,440	\$76,594			\$942,460
% Exp	0.00%	4.93%	17.55%	31.73%	38.30%	49.05%	60.97%	73.15%	81.86%	93.47%	101.60%	101.60%	101.60%	
Federal Funds (211, 224, 225, 244, 255)														
02-03		\$105,909	\$116,482	\$106,719	\$102,837	\$124,818	\$100,894	\$100,849	\$95,459	\$151,553	\$100,174	\$108,077	\$52,747	\$1,266,518
03-04		\$86,133	\$122,284	\$101,614	\$97,174	\$125,056	\$83,263	\$85,879	\$78,667	\$127,326	\$233,581	\$90,195	\$89,073	\$1,320,245
04-05		\$87,546	\$155,322	\$104,428	\$100,373	\$147,116	\$92,936	\$98,813	\$138,707	\$155,184	\$117,681	\$169,493	\$48,163	\$1,415,762
05-06		\$21,660	\$106,022	\$182,102	\$91,755	\$107,290	\$114,244	\$95,671	\$132,402	\$120,648	\$97,123	\$108,527	\$259,055	\$1,436,498
Avg		\$75,312	\$125,028	\$123,716	\$98,035	\$126,070	\$97,834	\$95,303	\$111,309	\$138,678	\$137,140	\$119,073	\$112,259	\$1,359,756
Avg %	0.00%	5.54%	14.73%	23.83%	31.04%	40.31%	47.51%	54.52%	62.70%	72.90%	82.99%	91.74%	100.00%	
06-07		\$127,385	\$89,130	\$112,991	\$90,324	\$59,496	\$114,340	\$77,724	\$92,510	\$118,339	\$124,853			\$1,198,981
% Exp	0.00%	10.62%	18.06%	27.48%	35.02%	39.98%	49.51%	56.00%	63.71%	73.58%	84.00%	84.00%	84.00%	
Fund Totals														
YEAR	SEPT	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
02-03	\$0	\$1,275,980	\$1,399,383	\$1,261,806	\$1,215,528	\$1,526,181	\$1,194,974	\$1,191,788	\$1,424,516	\$1,296,500	\$1,234,552	\$1,187,383	\$1,904,943	\$16,113,534
03-04	\$0	\$1,192,872	\$1,273,174	\$1,268,922	\$1,241,959	\$1,250,996	\$1,130,004	\$1,359,326	\$1,326,811	\$1,382,853	\$1,156,869	\$1,534,255	\$1,968,538	\$16,086,579
04-05	\$0	\$1,134,786	\$1,308,132	\$1,387,630	\$1,210,215	\$1,431,077	\$1,479,042	\$1,412,292	\$1,188,116	\$1,370,115	\$1,279,316	\$1,421,663	\$3,873,523	\$18,495,907
05-06		\$558,254	\$1,485,618	\$1,493,914	\$1,268,110	\$1,459,553	\$1,389,757	\$1,350,990	\$1,456,306	\$1,342,769	\$1,375,668	\$1,208,607	\$3,293,296	\$17,682,841
Avg	\$0	\$1,040,473	\$1,366,577	\$1,353,068	\$1,233,953	\$1,416,952	\$1,298,444	\$1,328,599	\$1,348,937	\$1,348,059	\$1,261,601	\$1,337,977	\$2,760,075	\$17,094,715
Avg %	0.00%	6.09%	14.08%	22.00%	29.21%	37.50%	45.10%	52.87%	60.76%	68.65%	76.03%	83.85%	100.00%	
05-06	\$0	\$1,425,297	\$1,565,706	\$1,552,739	\$1,359,098	\$1,580,642	\$1,662,457	\$1,793,863	\$1,450,040	\$1,601,864	\$1,488,875	\$0	\$0	\$18,712,147
% Exp	0.00%	7.62%	15.98%	24.28%	31.55%	39.99%	48.88%	58.46%	66.21%	74.77%	82.73%	82.73%	82.73%	