

Gilmer Independent School District  
Budget/Expenditure Summary By Object as of 07/13/2007

		Budget	Expended	Balance	% Exp
<b>199</b>	<b><u>General Fund</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
6100	Payroll Costs	\$8,713,490.00	\$6,677,644.86	\$2,035,845.14	76.6%
6200	Contracted Services	\$193,152.00	\$158,347.59	\$34,804.41	82.0%
6300	Supplies & Materials	\$380,372.51	\$278,478.87	\$101,893.64	73.2%
6400	Other Operating Expenses	\$45,354.14	\$20,862.85	\$24,491.29	46.0%
6600	Capital Outlay - Land, Bldg & Equip	\$11,995.00	\$0.00	\$11,995.00	0.0%
<b>Total Function 11</b>	<b>Instruction</b>	<b>\$9,344,363.65</b>	<b>\$7,135,334.17</b>	<b>\$2,209,029.48</b>	<b>76.4%</b>
<b>12</b>	<b><u>Instructional Resources and Media Services</u></b>				
6100	Payroll Costs	\$344,900.00	\$270,427.41	\$74,472.59	78.4%
6200	Contracted Services	\$22,674.00	\$28,632.48	(\$5,958.48)	126.3%
6300	Supplies & Materials	\$46,541.46	\$46,383.96	\$157.50	99.7%
6400	Other Operating Expenses	\$2,267.78	\$2,267.34	\$0.44	100.0%
<b>Total Function 12</b>	<b>Instructional Resources and Media Services</b>	<b>\$416,383.24</b>	<b>\$347,711.19</b>	<b>\$68,672.05</b>	<b>83.5%</b>
<b>13</b>	<b><u>Curriculum Development and Instructional Staff D</u></b>				
6100	Payroll Costs	\$113,145.00	\$89,601.23	\$23,543.77	79.2%
6300	Supplies & Materials	\$400.00	\$396.50	\$3.50	99.1%
6400	Other Operating Expenses	\$17,409.25	\$14,393.63	\$3,015.62	82.7%
<b>Total Function 13</b>	<b>Curriculum Development and Instructional Staff D</b>	<b>\$130,954.25</b>	<b>\$104,391.36</b>	<b>\$26,562.89</b>	<b>79.7%</b>
<b>21</b>	<b><u>Instructional Leadership</u></b>				
6100	Payroll Costs	\$146,211.00	\$118,555.38	\$27,655.62	81.1%
6300	Supplies & Materials	\$3,500.00	\$2,715.39	\$784.61	77.6%
6400	Other Operating Expenses	\$4,250.00	\$3,233.20	\$1,016.80	76.1%
<b>Total Function 21</b>	<b>Instructional Leadership</b>	<b>\$153,961.00</b>	<b>\$124,503.97</b>	<b>\$29,457.03</b>	<b>80.9%</b>
<b>23</b>	<b><u>School Leadership</u></b>				
6100	Payroll Costs	\$916,801.00	\$715,701.64	\$201,099.36	78.1%
6200	Contracted Services	\$2,750.00	\$2,695.92	\$54.08	98.0%
6300	Supplies & Materials	\$23,898.32	\$22,278.07	\$1,620.25	93.2%
6400	Other Operating Expenses	\$10,438.34	\$9,380.39	\$1,057.95	89.9%
<b>Total Function 23</b>	<b>School Leadership</b>	<b>\$953,887.66</b>	<b>\$750,056.02</b>	<b>\$203,831.64</b>	<b>78.6%</b>
<b>31</b>	<b><u>Guidance, Counseling and Evaluation Services</u></b>				
6100	Payroll Costs	\$558,853.00	\$434,362.54	\$124,490.46	77.7%
6200	Contracted Services	\$3,600.00	\$5,079.64	(\$1,479.64)	141.1%
6300	Supplies & Materials	\$30,965.71	\$28,129.82	\$2,835.89	90.8%
6400	Other Operating Expenses	\$8,037.00	\$6,494.09	\$1,542.91	80.8%
<b>Total Function 31</b>	<b>Guidance, Counseling and Evaluation Services</b>	<b>\$601,455.71</b>	<b>\$474,066.09</b>	<b>\$127,389.62</b>	<b>78.8%</b>
<b>33</b>	<b><u>Health Services</u></b>				
6100	Payroll Costs	\$235,859.00	\$182,470.32	\$53,388.68	77.4%
6200	Contracted Services	\$400.00	\$335.52	\$64.48	83.9%
6300	Supplies & Materials	\$4,463.79	\$3,701.35	\$762.44	82.9%
6400	Other Operating Expenses	\$450.00	\$45.05	\$404.95	10.0%

Gilmer Independent School District  
Budget/Expenditure Summary By Object as of 07/13/2007

199 General Fund	Budget	Expended	Balance	% Exp
33 Health Services				
<b>Total Function 33 Health Services</b>	<b>\$241,172.79</b>	<b>\$186,552.24</b>	<b>\$54,620.55</b>	<b>77.4%</b>
<b>34 <u>Student (Pupil) Transportation</u></b>				
6100 Payroll Costs	\$467,662.00	\$499,982.81	(\$32,320.81)	106.9%
6200 Contracted Services	\$20,875.00	\$11,262.23	\$9,612.77	54.0%
6300 Supplies & Materials	\$207,125.00	\$188,372.91	\$18,752.09	90.9%
6400 Other Operating Expenses	\$500.00	(\$22,237.67)	\$22,737.67	4447.5%
6600 Capital Outlay - Land, Bldg & Equip	\$175,038.00	\$174,703.60	\$334.40	99.8%
<b>Total Function 34 Student (Pupil) Transportation</b>	<b>\$871,200.00</b>	<b>\$852,083.88</b>	<b>\$19,116.12</b>	<b>97.8%</b>
<b>35 <u>Food Services</u></b>				
6100 Payroll Costs	\$1,848.00	\$379.29	\$1,468.71	20.5%
<b>Total Function 35 Food Services</b>	<b>\$1,848.00</b>	<b>\$379.29</b>	<b>\$1,468.71</b>	<b>20.5%</b>
<b>36 <u>Cocurricular/Extracurricular Activities</u></b>				
6100 Payroll Costs	\$545,145.00	\$421,808.12	\$123,336.88	77.4%
6200 Contracted Services	\$53,335.06	\$46,369.33	\$6,965.73	86.9%
6300 Supplies & Materials	\$154,381.26	\$110,947.49	\$43,433.77	71.9%
6400 Other Operating Expenses	\$230,905.51	\$197,759.42	\$33,146.09	85.6%
6600 Capital Outlay - Land, Bldg & Equip	\$66,329.51	\$35,547.26	\$30,782.25	53.6%
<b>Total Function 36 Cocurricular/Extracurricular Activities</b>	<b>\$1,050,096.34</b>	<b>\$812,431.62</b>	<b>\$237,664.72</b>	<b>77.4%</b>
<b>41 <u>General Administration</u></b>				
6100 Payroll Costs	\$344,210.00	\$290,552.45	\$53,657.55	84.4%
6200 Contracted Services	\$289,250.00	\$229,725.61	\$59,524.39	79.4%
6300 Supplies & Materials	\$17,525.00	\$12,479.71	\$5,045.29	71.2%
6400 Other Operating Expenses	\$54,100.00	\$26,145.92	\$27,954.08	48.3%
<b>Total Function 41 General Administration</b>	<b>\$705,085.00</b>	<b>\$558,903.69</b>	<b>\$146,181.31</b>	<b>79.3%</b>
<b>51 <u>Plant Maintenance and Operations</u></b>				
6100 Payroll Costs	\$800,521.00	\$706,628.63	\$93,892.37	88.3%
6200 Contracted Services	\$723,896.00	\$587,531.46	\$136,364.54	81.2%
6300 Supplies & Materials	\$166,912.00	\$152,826.23	\$14,085.77	91.6%
6400 Other Operating Expenses	\$113,370.00	\$113,835.12	(\$465.12)	100.4%
6600 Capital Outlay - Land, Bldg & Equip	\$48,426.15	\$28,230.87	\$20,195.28	58.3%
<b>Total Function 51 Plant Maintenance and Operations</b>	<b>\$1,853,125.15</b>	<b>\$1,589,052.31</b>	<b>\$264,072.84</b>	<b>85.7%</b>
<b>52 <u>Security and Monitoring Services</u></b>				
6200 Contracted Services	\$86,608.26	\$78,762.21	\$7,846.05	90.9%
6400 Other Operating Expenses	\$595.00	\$95.00	\$500.00	16.0%
6600 Capital Outlay - Land, Bldg & Equip	\$33,286.74	\$33,286.74	\$0.00	100.0%
<b>Total Function 52 Security and Monitoring Services</b>	<b>\$120,490.00</b>	<b>\$112,143.95</b>	<b>\$8,346.05</b>	<b>93.1%</b>
<b>53 <u>Data Processing Services</u></b>				
6100 Payroll Costs	\$32,533.00	\$30,642.88	\$1,890.12	94.2%
6200 Contracted Services	\$48,000.00	\$38,818.00	\$9,182.00	80.9%
6300 Supplies & Materials	\$5,000.00	\$1,738.76	\$3,261.24	34.8%
6400 Other Operating Expenses	\$2,000.00	\$209.80	\$1,790.20	10.5%

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199	General Fund	Budget	Expended	Balance	% Exp
53	Data Processing Services				
<b>Total Function</b>	<b>53 Data Processing Services</b>	<b>\$87,533.00</b>	<b>\$71,409.44</b>	<b>\$16,123.56</b>	<b>81.6%</b>
<b>61</b>	<b><u>Community Services</u></b>				
	6100 Payroll Costs	\$4,726.00	\$793.96	\$3,932.04	16.8%
	6200 Contracted Services	\$267.00	\$0.00	\$267.00	0.0%
	6300 Supplies & Materials	\$2,562.36	\$97.57	\$2,464.79	3.8%
<b>Total Function</b>	<b>61 Community Services</b>	<b>\$7,555.36</b>	<b>\$891.53</b>	<b>\$6,663.83</b>	<b>11.8%</b>
<b>71</b>	<b><u>Debt Service</u></b>				
	6500 Debt Services	\$230,200.00	\$100,273.92	\$129,926.08	43.6%
<b>Total Function</b>	<b>71 Debt Service</b>	<b>\$230,200.00</b>	<b>\$100,273.92</b>	<b>\$129,926.08</b>	<b>43.6%</b>
<b>81</b>	<b><u>Facilities Acquisition and Construction</u></b>				
	6300 Supplies & Materials	\$19,188.00	\$27,667.29	(\$8,479.29)	144.2%
	6600 Capital Outlay - Land, Bldg & Equip	\$295,871.85	\$189,433.11	\$106,438.74	64.0%
<b>Total Function</b>	<b>81 Facilities Acquisition and Construction</b>	<b>\$315,059.85</b>	<b>\$217,100.40</b>	<b>\$97,959.45</b>	<b>68.9%</b>
<b>93</b>	<b><u>Payments to Fiscal Agent/Member Districts of Sha</u></b>				
	6400 Other Operating Expenses	\$124,000.00	\$111,075.40	\$12,924.60	89.6%
<b>Total Function</b>	<b>93 Payments to Fiscal Agent/Member Districts of Shar</b>	<b>\$124,000.00</b>	<b>\$111,075.40</b>	<b>\$12,924.60</b>	<b>89.6%</b>
<b>Total Fund</b>	<b>199 General Fund</b>	<b>\$17,208,371.00</b>	<b>\$13,548,360.47</b>	<b>\$3,660,010.53</b>	<b>78.7%</b>
<b>204</b>	<b><u>ESEA Title IV Safe and Drug Free Schools and Co</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
	6100 Payroll Costs	\$1,200.00	\$1,200.00	\$0.00	100.0%
	6300 Supplies & Materials	\$375.21	\$22.50	\$352.71	6.0%
<b>Total Function</b>	<b>11 Instruction</b>	<b>\$1,575.21</b>	<b>\$1,222.50</b>	<b>\$352.71</b>	<b>77.6%</b>
<b>13</b>	<b><u>Curriculum Development and Instructional Staff D</u></b>				
	6400 Other Operating Expenses	\$100.00	\$100.00	\$0.00	100.0%
<b>Total Function</b>	<b>13 Curriculum Development and Instructional Staff D</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>33</b>	<b><u>Health Services</u></b>				
	6300 Supplies & Materials	\$4,585.55	\$4,585.55	\$0.00	100.0%
	6400 Other Operating Expenses	\$299.70	\$299.70	\$0.00	100.0%
<b>Total Function</b>	<b>33 Health Services</b>	<b>\$4,885.25</b>	<b>\$4,885.25</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>52</b>	<b><u>Security and Monitoring Services</u></b>				
	6200 Contracted Services	\$4,534.00	\$4,534.00	\$0.00	100.0%
	6400 Other Operating Expenses	\$79.54	\$79.54	\$0.00	100.0%
<b>Total Function</b>	<b>52 Security and Monitoring Services</b>	<b>\$4,613.54</b>	<b>\$4,613.54</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Total Fund</b>	<b>204 ESEA Title IV Safe and Drug Free Schools and C</b>	<b>\$11,174.00</b>	<b>\$10,821.29</b>	<b>\$352.71</b>	<b>96.8%</b>
<b>211</b>	<b><u>ESEA Title I Part A - Improving Basic Programs</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
	6100 Payroll Costs	\$417,558.00	\$307,304.79	\$110,253.21	73.6%
	6200 Contracted Services	\$42,705.81	\$42,705.31	\$0.50	100.0%
	6300 Supplies & Materials	\$112,368.03	\$106,605.50	\$5,762.53	94.9%

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211 ESEA Title I Part A - Improving Basic Programs		Budget	Expended	Balance	% Exp
11	Instruction				
	6400 Other Operating Expenses	\$21,207.74	\$11,057.74	\$10,150.00	52.1%
<b>Total Function</b>	<b>11 Instruction</b>	<b>\$593,839.58</b>	<b>\$467,673.34</b>	<b>\$126,166.24</b>	<b>78.8%</b>
<b>12</b>	<b><u>Instructional Resources and Media Services</u></b>				
	6300 Supplies & Materials	\$12,388.98	\$12,441.16	(\$52.18)	100.4%
<b>Total Function</b>	<b>12 Instructional Resources and Media Services</b>	<b>\$12,388.98</b>	<b>\$12,441.16</b>	<b>(\$52.18)</b>	<b>100.4%</b>
<b>13</b>	<b><u>Curriculum Development and Instructional Staff D</u></b>				
	6100 Payroll Costs	\$11,149.46	\$11,149.46	\$0.00	100.0%
	6200 Contracted Services	\$27,732.00	\$27,732.00	\$0.00	100.0%
	6300 Supplies & Materials	\$5,420.05	\$5,396.94	\$23.11	99.6%
	6400 Other Operating Expenses	\$9,006.53	\$8,488.53	\$518.00	94.2%
<b>Total Function</b>	<b>13 Curriculum Development and Instructional Staff D</b>	<b>\$53,308.04</b>	<b>\$52,766.93</b>	<b>\$541.11</b>	<b>99.0%</b>
<b>31</b>	<b><u>Guidance, Counseling and Evaluation Services</u></b>				
	6100 Payroll Costs	\$54,744.00	\$45,768.51	\$8,975.49	83.6%
<b>Total Function</b>	<b>31 Guidance, Counseling and Evaluation Services</b>	<b>\$54,744.00</b>	<b>\$45,768.51</b>	<b>\$8,975.49</b>	<b>83.6%</b>
<b>61</b>	<b><u>Community Services</u></b>				
	6100 Payroll Costs	\$3,227.39	\$3,227.39	\$0.00	100.0%
	6300 Supplies & Materials	\$3,987.61	\$3,987.61	\$0.00	100.0%
<b>Total Function</b>	<b>61 Community Services</b>	<b>\$7,215.00</b>	<b>\$7,215.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Total Fund</b>	<b>211 ESEA Title I Part A - Improving Basic Programs</b>	<b>\$721,495.60</b>	<b>\$585,864.94</b>	<b>\$135,630.66</b>	<b>81.2%</b>
<b>224</b>	<b><u>IDEA - Part B, Formula</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
	6100 Payroll Costs	\$271,245.00	\$245,682.19	\$25,562.81	90.6%
	6300 Supplies & Materials	\$77,780.00	\$15,626.66	\$62,153.34	20.1%
	6400 Other Operating Expenses	\$109,214.00	\$1,160.60	\$108,053.40	1.1%
	6600 Capital Outlay - Land, Bldg & Equip	\$35,000.00	\$0.00	\$35,000.00	0.0%
<b>Total Function</b>	<b>11 Instruction</b>	<b>\$493,239.00</b>	<b>\$262,469.45</b>	<b>\$230,769.55</b>	<b>53.2%</b>
<b>Total Fund</b>	<b>224 IDEA - Part B, Formula</b>	<b>\$493,239.00</b>	<b>\$262,469.45</b>	<b>\$230,769.55</b>	<b>53.2%</b>
<b>225</b>	<b><u>IDEA - Part B, Preschool</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
	6100 Payroll Costs	\$13,375.00	\$15,514.65	(\$2,139.65)	116.0%
	6400 Other Operating Expenses	\$2,439.00	\$0.00	\$2,439.00	0.0%
<b>Total Function</b>	<b>11 Instruction</b>	<b>\$15,814.00</b>	<b>\$15,514.65</b>	<b>\$299.35</b>	<b>98.1%</b>
<b>Total Fund</b>	<b>225 IDEA - Part B, Preschool</b>	<b>\$15,814.00</b>	<b>\$15,514.65</b>	<b>\$299.35</b>	<b>98.1%</b>
<b>240</b>	<b><u>National School Breakfast &amp; Lunch Program</u></b>				
<b>35</b>	<b><u>Food Services</u></b>				
	6100 Payroll Costs	\$438,660.00	\$402,735.28	\$35,924.72	91.8%
	6200 Contracted Services	\$17,300.00	\$14,012.56	\$3,287.44	81.0%
	6300 Supplies & Materials	\$702,600.00	\$547,955.21	\$154,644.79	78.0%
	6400 Other Operating Expenses	\$3,800.00	\$2,634.50	\$1,165.50	69.3%

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		Budget	Expended	Balance	% Exp
240	National School Breakfast & Lunch Program				
35	Food Services				
<b>Total Function</b>	<b>35 Food Services</b>	<b>\$1,162,360.00</b>	<b>\$967,337.55</b>	<b>\$195,022.45</b>	<b>83.2%</b>
<b>Total Fund</b>	<b>240 National School Breakfast &amp; Lunch Program</b>	<b>\$1,162,360.00</b>	<b>\$967,337.55</b>	<b>\$195,022.45</b>	<b>83.2%</b>
<b>244</b>	<b><u>Vocational Education - Basic Grant</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
	6200 Contracted Services	\$0.01	\$0.00	\$0.01	0.0%
	6300 Supplies & Materials	\$24,848.99	\$19,491.11	\$5,357.88	78.4%
<b>Total Function</b>	<b>11 Instruction</b>	<b>\$24,849.00</b>	<b>\$19,491.11</b>	<b>\$5,357.89</b>	<b>78.4%</b>
<b>13</b>	<b><u>Curriculum Development and Instructional Staff D</u></b>				
	6400 Other Operating Expenses	\$4,605.12	\$3,500.12	\$1,105.00	76.0%
<b>Total Function</b>	<b>13 Curriculum Development and Instructional Staff D</b>	<b>\$4,605.12</b>	<b>\$3,500.12</b>	<b>\$1,105.00</b>	<b>76.0%</b>
<b>31</b>	<b><u>Guidance, Counseling and Evaluation Services</u></b>				
	6200 Contracted Services	\$1,200.00	\$0.00	\$1,200.00	0.0%
<b>Total Function</b>	<b>31 Guidance, Counseling and Evaluation Services</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.0%</b>
<b>36</b>	<b><u>Cocurricular/Extracurricular Activities</u></b>				
	6400 Other Operating Expenses	\$1,094.88	\$0.00	\$1,094.88	0.0%
<b>Total Function</b>	<b>36 Cocurricular/Extracurricular Activities</b>	<b>\$1,094.88</b>	<b>\$0.00</b>	<b>\$1,094.88</b>	<b>0.0%</b>
<b>Total Fund</b>	<b>244 Vocational Education - Basic Grant</b>	<b>\$31,749.00</b>	<b>\$22,991.23</b>	<b>\$8,757.77</b>	<b>72.4%</b>
<b>255</b>	<b><u>Title VI Staaf Enhancement</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
	6100 Payroll Costs	\$60,757.00	\$50,123.37	\$10,633.63	82.5%
	6300 Supplies & Materials	\$978.00	\$978.00	\$0.00	100.0%
<b>Total Function</b>	<b>11 Instruction</b>	<b>\$61,735.00</b>	<b>\$51,101.37</b>	<b>\$10,633.63</b>	<b>82.8%</b>
<b>13</b>	<b><u>Curriculum Development and Instructional Staff D</u></b>				
	6100 Payroll Costs	\$2,230.15	\$2,025.27	\$204.88	90.8%
	6200 Contracted Services	\$58,752.65	\$55,165.95	\$3,586.70	93.9%
	6300 Supplies & Materials	\$13,894.01	\$9,015.02	\$4,878.99	64.9%
	6400 Other Operating Expenses	\$34,832.19	\$30,686.32	\$4,145.87	88.1%
<b>Total Function</b>	<b>13 Curriculum Development and Instructional Staff D</b>	<b>\$109,709.00</b>	<b>\$96,892.56</b>	<b>\$12,816.44</b>	<b>88.3%</b>
<b>Total Fund</b>	<b>255 Title VI Staaf Enhancement</b>	<b>\$171,444.00</b>	<b>\$147,993.93</b>	<b>\$23,450.07</b>	<b>86.3%</b>
<b>262</b>	<b><u>Enhancing Education Thru Tech</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
	6200 Contracted Services	\$4,584.00	\$4,584.00	\$0.00	100.0%
<b>Total Function</b>	<b>11 Instruction</b>	<b>\$4,584.00</b>	<b>\$4,584.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>13</b>	<b><u>Curriculum Development and Instructional Staff D</u></b>				
	6200 Contracted Services	\$2,689.00	\$2,689.00	\$0.00	100.0%
<b>Total Function</b>	<b>13 Curriculum Development and Instructional Staff D</b>	<b>\$2,689.00</b>	<b>\$2,689.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Total Fund</b>	<b>262 Enhancing Education Thru Tech</b>	<b>\$7,273.00</b>	<b>\$7,273.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>269</b>	<b><u>Title V Innovative</u></b>				

Gilmer Independent School District  
Budget/Expenditure Summary By Object as of 07/13/2007

269	Title V Innovative	Budget	Expended	Balance	% Exp
11	Instruction				
<b>11</b>	<b><u>Instruction</u></b>				
	6200 Contracted Services	\$3,649.00	\$3,649.00	\$0.00	100.0%
<b>Total Function 11</b>	<b>Instruction</b>	<b>\$3,649.00</b>	<b>\$3,649.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>13</b>	<b><u>Curriculum Development and Instructional Staff D</u></b>				
	6200 Contracted Services	\$1,874.00	\$1,874.00	\$0.00	100.0%
<b>Total Function 13</b>	<b>Curriculum Development and Instructional Staff D</b>	<b>\$1,874.00</b>	<b>\$1,874.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Total Fund 269</b>	<b>Title V Innovative</b>	<b>\$5,523.00</b>	<b>\$5,523.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>401</b>	<b><u>Extended Year</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
	6100 Payroll Costs	\$8,890.00	\$0.00	\$8,890.00	0.0%
<b>Total Function 11</b>	<b>Instruction</b>	<b>\$8,890.00</b>	<b>\$0.00</b>	<b>\$8,890.00</b>	<b>0.0%</b>
<b>Total Fund 401</b>	<b>Extended Year</b>	<b>\$8,890.00</b>	<b>\$0.00</b>	<b>\$8,890.00</b>	<b>0.0%</b>
<b>404</b>	<b><u>Success Initiative - Accl Reading</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
	6100 Payroll Costs	\$10,921.71	\$509.71	\$10,412.00	4.7%
	6200 Contracted Services	\$57,890.00	\$57,890.00	\$0.00	100.0%
	6300 Supplies & Materials	\$34,995.58	\$32,345.58	\$2,650.00	92.4%
<b>Total Function 11</b>	<b>Instruction</b>	<b>\$103,807.29</b>	<b>\$90,745.29</b>	<b>\$13,062.00</b>	<b>87.4%</b>
<b>13</b>	<b><u>Curriculum Development and Instructional Staff D</u></b>				
	6200 Contracted Services	\$10,916.71	\$0.00	\$10,916.71	0.0%
<b>Total Function 13</b>	<b>Curriculum Development and Instructional Staff D</b>	<b>\$10,916.71</b>	<b>\$0.00</b>	<b>\$10,916.71</b>	<b>0.0%</b>
<b>Total Fund 404</b>	<b>Success Initiative - Accl Reading</b>	<b>\$114,724.00</b>	<b>\$90,745.29</b>	<b>\$23,978.71</b>	<b>79.1%</b>
<b>411</b>	<b><u>Technology Allotment</u></b>				
<b>12</b>	<b><u>Instructional Resources and Media Services</u></b>				
	6100 Payroll Costs	\$57,944.00	\$56,143.10	\$1,800.90	96.9%
<b>Total Function 12</b>	<b>Instructional Resources and Media Services</b>	<b>\$57,944.00</b>	<b>\$56,143.10</b>	<b>\$1,800.90</b>	<b>96.9%</b>
<b>Total Fund 411</b>	<b>Technology Allotment</b>	<b>\$57,944.00</b>	<b>\$56,143.10</b>	<b>\$1,800.90</b>	<b>96.9%</b>
<b>415</b>	<b><u>Pre K &amp; K Grant</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
	6100 Payroll Costs	\$94,851.00	\$74,225.17	\$20,625.83	78.3%
<b>Total Function 11</b>	<b>Instruction</b>	<b>\$94,851.00</b>	<b>\$74,225.17</b>	<b>\$20,625.83</b>	<b>78.3%</b>
<b>Total Fund 415</b>	<b>Pre K &amp; K Grant</b>	<b>\$94,851.00</b>	<b>\$74,225.17</b>	<b>\$20,625.83</b>	<b>78.3%</b>
<b>427</b>	<b><u>LEP Cycle 2 Grant</u></b>				
<b>61</b>	<b><u>Community Services</u></b>				
	6100 Payroll Costs	\$44,942.78	\$46,014.49	(\$1,071.71)	102.4%
	6200 Contracted Services	\$2,169.60	\$2,169.60	\$0.00	100.0%
	6300 Supplies & Materials	\$19,335.47	\$7,531.50	\$11,803.97	39.0%
	6400 Other Operating Expenses	\$1,077.73	\$1,077.73	\$0.00	100.0%

Gilmer Independent School District  
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				Budget	Expended	Balance	% Exp
427	LEP Cycle 2 Grant						
61	Community Services						
<b>Total Function</b>	<b>61</b>	<b>Community Services</b>		<b>\$67,525.58</b>	<b>\$56,793.32</b>	<b>\$10,732.26</b>	<b>84.1%</b>
<b>Total Fund 427 LEP Cycle 2 Grant</b>				<b>\$67,525.58</b>	<b>\$56,793.32</b>	<b>\$10,732.26</b>	<b>84.1%</b>
<b>461</b>	<b>Activity Funds</b>						
<b>11</b>	<b>Instruction</b>						
	6300	Supplies & Materials		\$0.00	\$35,232.60	(\$35,232.60)	0.0%
<b>Total Function</b>	<b>11</b>	<b>Instruction</b>		<b>\$0.00</b>	<b>\$35,232.60</b>	<b>(\$35,232.60)</b>	<b>0.0%</b>
<b>Total Fund</b>	<b>461</b>	<b>Activity Funds</b>		<b>\$0.00</b>	<b>\$35,232.60</b>	<b>(\$35,232.60)</b>	<b>0.0%</b>
<b>599</b>	<b>Debt Service Fund</b>						
<b>71</b>	<b>Debt Service</b>						
	6500	Debt Services		\$1,389,832.00	\$885,768.87	\$504,063.13	63.7%
<b>Total Function</b>	<b>71</b>	<b>Debt Service</b>		<b>\$1,389,832.00</b>	<b>\$885,768.87</b>	<b>\$504,063.13</b>	<b>63.7%</b>
<b>Total Fund</b>	<b>599</b>	<b>Debt Service Fund</b>		<b>\$1,389,832.00</b>	<b>\$885,768.87</b>	<b>\$504,063.13</b>	<b>63.7%</b>
<b>620</b>	<b>Capital Project Funds</b>						
<b>81</b>	<b>Facilities Acquisition and Construction</b>						
	6200	Contracted Services		\$75,361.00	\$60,803.10	\$14,557.90	80.7%
	6300	Supplies & Materials		\$41,320.13	\$41,320.13	\$0.00	100.0%
	6600	Capital Outlay - Land, Bldg & Equip		\$2,535,336.52	\$2,412,735.85	\$122,600.67	95.2%
<b>Total Function</b>	<b>81</b>	<b>Facilities Acquisition and Construction</b>		<b>\$2,652,017.65</b>	<b>\$2,514,859.08</b>	<b>\$137,158.57</b>	<b>94.8%</b>
<b>Total Fund</b>	<b>620</b>	<b>Capital Project Funds</b>		<b>\$2,652,017.65</b>	<b>\$2,514,859.08</b>	<b>\$137,158.57</b>	<b>94.8%</b>
<b>720</b>	<b>Construction Trades</b>						
<b>11</b>	<b>Instruction</b>						
	6200	Contracted Services		\$3,000.00	\$3,000.00	\$0.00	100.0%
	6300	Supplies & Materials		\$54,766.13	\$31,809.64	\$22,956.49	58.1%
<b>Total Function</b>	<b>11</b>	<b>Instruction</b>		<b>\$57,766.13</b>	<b>\$34,809.64</b>	<b>\$22,956.49</b>	<b>60.3%</b>
<b>Total Fund</b>	<b>720</b>	<b>Construction Trades</b>		<b>\$57,766.13</b>	<b>\$34,809.64</b>	<b>\$22,956.49</b>	<b>60.3%</b>
<b>809</b>	<b>Scholarship Fund</b>						
<b>11</b>	<b>Instruction</b>						
	6200	Contracted Services		\$6,500.00	\$3,500.00	\$3,000.00	53.8%
<b>Total Function</b>	<b>11</b>	<b>Instruction</b>		<b>\$6,500.00</b>	<b>\$3,500.00</b>	<b>\$3,000.00</b>	<b>53.8%</b>
<b>Total Fund</b>	<b>809</b>	<b>Scholarship Fund</b>		<b>\$6,500.00</b>	<b>\$3,500.00</b>	<b>\$3,000.00</b>	<b>53.8%</b>
<b>836</b>	<b>Scholarship Fund</b>						
<b>11</b>	<b>Instruction</b>						
	6200	Contracted Services		\$7,500.00	\$7,500.00	\$0.00	100.0%
<b>Total Function</b>	<b>11</b>	<b>Instruction</b>		<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Total Fund</b>	<b>836</b>	<b>Scholarship Fund</b>		<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Total</b>				<b>\$24,285,992.96</b>	<b>\$19,333,726.58</b>	<b>\$4,952,266.38</b>	