

Gilmer Independent School District
Estimated Revenue Detail as of 02-15

16-Feb-06

		Estimated	Received	Balance
199	General Fund			
	199-5932.MC-000 MEDICAID ADMIN CLAIMS (MAC)	\$7,000	\$2,015	\$4,985
		<u>\$7,000</u>	<u>\$2,015</u>	<u>\$4,985</u>
5700	Local Revenue			
	199-5711.00-000- CURRENT TAXES	\$8,796,201	\$7,572,258	\$1,223,943
	199-5712.00-000- DELINQUENT TAXES	\$230,000	\$152,485	\$77,515
	199-5718.00-000- PENALTY & INTEREST	\$150,000	\$64,588	\$85,412
	199-5729.00-000- LOCAL REVENUE FROM OTHER DISTRICT	\$1,000	\$0	\$1,000
	199-5729.07-000- LOCAL REV OTHER - REGION VII	\$0	\$23,872	(\$23,872)
	199-5729.07-102- LOCAL REV - REGION VII HEAD START	\$70,000	\$0	\$70,000
	199-5735.00-000- TRANSFER TUITION	\$4,500	\$3,477	\$1,023
	199-5742.00-000- INTEREST	\$90,000	\$47,277	\$42,723
	199-5742.CL-000- DIVIDEND ON CAP LEASE LOAN	\$0	\$0	\$0
	199-5743.00-000- FACILITY RENTAL/PLAYOFFS	\$2,500	\$3,000	(\$500)
	199-5743.00-002- ATHLETIC FACILITY RENTAL	\$3,000	\$0	\$3,000
	199-5748.00-000- ROYALTIES	\$25,000	\$19,107	\$5,893
	199-5749.00-000- MISC LOCAL REVENUE	\$101,600	\$33,912	\$67,688
	199-5749.01-000- SALE OF ASSETS	\$0	\$4,155	(\$4,155)
	199-5749.AF-000- MISC LOCAL - AFJROTC	\$0	\$0	\$0
	199-5749.BG-000- MISC LOCAL - BUS GARAGE	\$0	\$106	(\$106)
	199-5749.EL-000- MISC LOCAL - ELEMENTARY	\$0	\$168	(\$168)
	199-5749.IP-000-6 INS PROCEEDS - CLAIMS	\$65,826	\$0	\$65,826
	199-5749.PO-000- MISC LOCAL REVENUE - POLICE OFFICER	\$0	\$0	\$0
	199-5749.SB-000- MISC REV - SCOREBOARDS	\$0	\$0	\$0
	199-5752.00-000- ATHL ACTIVITIES/GATE RECEIPTS	\$40,000	\$57,625	(\$17,625)
	199-5752.RS-000- GATE RECEIPTS - RESERVED SEATING	\$0	(\$6,108)	\$6,108
	199-5761.00-000- TIER 1 DISTRIBUTION FROM CED	\$0	\$2,387	(\$2,387)
	199-5766.00-000- COUNTY AVAILABLE FUNDS	\$66,000	\$66,360	(\$360)
		<u>\$9,645,627</u>	<u>\$8,044,669</u>	<u>\$1,600,958</u>
5800	State Revenue			
	199-5811.00-000- AVAILABLE SCHOOL FUND	\$733,951	\$152,568	\$581,383
	199-5812.00-000- FOUNDATION SCHOOL FUNDS	\$3,690,898	\$1,978,441	\$1,712,457
	199-5812.01-000- HB1 AID	\$0	\$0	\$0
	199-5829.00-000- DISC ALTN ED PROGRAM FUNDS	\$0	\$2,606	(\$2,606)
	199-5831.00-999- TRS ON-BEHALF	\$623,262	\$0	\$623,262
		<u>\$5,048,111</u>	<u>\$2,133,615</u>	<u>\$2,914,496</u>
5900	Federal Revenue			
	199-5919.00-000- FED REVENUE - AF JROTC	\$36,000	\$20,776	\$15,224
	199-5929.00-000- OTHER FED REVENUE	\$0	\$1,307	(\$1,307)
	199-5929.01-000- INDIRECT COST REVENUE	\$0	\$0	\$0
	199-5929.BB-000- BEYOND THE BOOK - REGION VII REIMB	\$0	\$0	\$0
	199-5929.HS-102- HEAD START REIMBURSEMENT - REGION	\$0	\$0	\$0
	199-5929.NE-999- NON-EDUCATIONAL HOME CARE	\$0	\$0	\$0
	199-5931.00-000- SHARS	\$20,000	\$7,041	\$12,959
		<u>\$56,000</u>	<u>\$29,124</u>	<u>\$26,876</u>
7900	Other Resources			

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199	General Fund	Estimated	Received	Balance
	199-7913.00-000- CAPITAL LEASE	\$0	\$0	\$0
		\$0	\$0	\$0
		\$14,756,738	\$10,209,424	\$4,547,315
204	ESEA Title IV Safe and Drug Free Schools			
5900	Federal Revenue			
	204-5929.00-000- SAFE & DRUG FREE	\$15,324	\$3,285	\$12,039
		\$15,324	\$3,285	\$12,039
		\$15,324	\$3,285	\$12,039
211	ESEA Title I Part A - Improving Basic Prog			
5900	Federal Revenue			
	211-5929.00-000- TITLE 1 PART A	\$714,916	\$302,253	\$412,663
		\$714,916	\$302,253	\$412,663
		\$714,916	\$302,253	\$412,663
224	IDEA - Part B, Formula			
5900	Federal Revenue			
	224-5929.00-000- CAPACITY BUILDING	\$9,696	\$27,819	(\$18,123)
	224-5929.01-000- IDEA-B FORMULA	\$552,991	\$121,233	\$431,758
		\$562,687	\$149,051	\$413,636
		\$562,687	\$149,051	\$413,636
225	IDEA - Part B, Preschool			
5900	Federal Revenue			
	225-5929.01-000- IDEA B PRE-SCHOOL	\$15,538	\$7,007	\$8,531
		\$15,538	\$7,007	\$8,531
		\$15,538	\$7,007	\$8,531
240	National School Breakfast & Lunch Progra			
5700	Local Revenue			
	240-5742.00-000- INTEREST	\$3,000	\$977	\$2,023
	240-5751.01-000- FOOD SERVICES - ELEMENTARY	\$62,000	\$24,056	\$37,944
	240-5751.02-000- FOOD SERVICES - INTERMEDIATE	\$55,367	\$29,854	\$25,513
	240-5751.03-000- FOOD SERVICES - JR HIGH	\$109,000	\$51,538	\$57,462
	240-5751.04-000- FOOD SERVICES - HIGH SCHOOL	\$120,677	\$54,178	\$66,499
		\$350,044	\$160,604	\$189,440
5800	State Revenue			
	240-5829.00-000- GR-SCHOOL LUNCH MATCHING	\$0	\$0	\$0
	240-5831.00-000- TRS ON-BEHALF	\$0	\$0	\$0
	240-5831.00-999- TRS ON-BEHALF	\$0	\$0	\$0
		\$0	\$0	\$0
5900	Federal Revenue			
	240-5921.00-000- SCHOOL BREAKFAST	\$162,750	\$106,046	\$56,704
	240-5922.00-000- SCHOOL LUNCH PROGRAM	\$399,620	\$220,160	\$179,460
	240-5923.00-000- USDA DONATED COMMODITIES	\$47,000	\$0	\$47,000
		\$609,370	\$326,206	\$283,164

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		Estimated	Received	Balance
240	National School Breakfast & Lunch Program	\$959,414	\$486,810	\$472,604
244	Vocational Education - Basic Grant			
5900	Federal Revenue			
	244-5929.00-000- VOCATIONAL EDUCATION - FEDERAL	\$0	\$11,548	(\$11,548)
		\$0	\$11,548	(\$11,548)
		\$0	\$11,548	(\$11,548)
255	Title VI Staaf Enhancement			
5900	Federal Revenue			
	255-5929.00-000- TITLE II TEACHER/PRINCIPAL GRANT	\$183,438	\$95,192	\$88,246
		\$183,438	\$95,192	\$88,246
		\$183,438	\$95,192	\$88,246
262	Enhancing Education Thru Tech			
5900	Federal Revenue			
	262-5929.00-000- TITLE II PART D - TECHNOLOGY	\$12,747	\$1,938	\$10,809
		\$12,747	\$1,938	\$10,809
		\$12,747	\$1,938	\$10,809
269	Title V Innovative			
5900	Federal Revenue			
	269-5929.00-000- TITLE V INNOVATION	\$4,240	\$3,800	\$440
		\$4,240	\$3,800	\$440
		\$4,240	\$3,800	\$440
404	Success Initiative - Accl Reading			
5800	State Revenue			
	404-5829.00-000- READING INITIATIVE	\$83,673	\$12,824	\$70,849
	404-5829.01-000- AMI & ARI GRANTS	\$0	\$0	\$0
		\$83,673	\$12,824	\$70,849
		\$83,673	\$12,824	\$70,849
411	Technology Allotment			
5800	State Revenue			
	411-5829.00-000- TECHNOLOGY ALLOTMENT	\$64,760	\$58,852	\$5,908
	411-5831.00-000- TRS ON-BEHALF	\$0	\$0	\$0
	411-5831.00-999- TRS ON-BEHALF	\$0	\$0	\$0
		\$64,760	\$58,852	\$5,908
		\$64,760	\$58,852	\$5,908
415	Pre K & K Grant			
5800	State Revenue			
	415-5812.00-000- FOUNDATION FUNDS FOR PRE-K & K GRA	\$94,725	\$0	\$94,725
	415-5819.00-000- PRE-K & K EXPANSION GRANT	\$0	\$38,183	(\$38,183)
		\$94,725	\$38,183	\$56,542
		\$94,725	\$38,183	\$56,542

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		Estimated	Received	Balance
418	Supplemental Compensation			
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5800	State Revenue			
	418-5832.00-000- TRS SUPPLEMENTAL COMPENSATION	\$0	\$64,375	(\$64,375)
		\$0	\$64,375	(\$64,375)
		\$0	\$64,375	(\$64,375)
427				
5800	State Revenue			
	427-5829.00-000- LEP CYCLE 2 GRANT	\$102,250	\$8,804	\$93,446
		\$102,250	\$8,804	\$93,446
		\$102,250	\$8,804	\$93,446
461	Activity Funds			
5700	Local Revenue			
	461-5742.01-000- INTEREST - ELEMENTARY	\$0	\$0	\$0
	461-5742.02-000- INTEREST - INTERMEDIATE	\$0	\$39	(\$39)
	461-5742.03-000- INTEREST - JR HIGH	\$0	\$177	(\$177)
	461-5742.04-000- INTEREST - HIGH SCHOOL	\$0	\$392	(\$392)
	461-5749.01-000- MISC LOCAL REV - ELEMENTARY	\$0	\$0	\$0
	461-5749.02-000- MISC LOCAL REV - INTERMEDIATE	\$0	\$7,968	(\$7,968)
	461-5749.03-000- MISC LOCAL REV - JR HIGH	\$0	\$20,132	(\$20,132)
	461-5749.04-000- MISC LOCAL REV - HIGH SCHOOL	\$0	\$26,754	(\$26,754)
		\$0	\$55,462	(\$55,462)
		\$0	\$55,462	(\$55,462)
599	Debt Service Fund			
5700	Local Revenue			
	599-5711.00-000- CURRENT YEAR TAXES - DEBT SERVICE	\$1,000,311	\$875,659	\$124,652
	599-5712.00-000- DELINQUENT TAXES	\$44,226	\$4,646	\$39,580
	599-5718.00-000- PENALTIES, INTEREST AND OTHER TAX R	\$0	\$3,004	(\$3,004)
	599-5742.00-000- INTEREST	\$7,000	\$3,570	\$3,430
		\$1,051,537	\$886,879	\$164,658
5800	State Revenue			
	599-5811.00-000- STATE EXISTING DEBT ALLOTMENT	\$303,000	\$0	\$303,000
	599-5829.00-000- EXISTING DEBT ALLOTMENT	\$0	\$308,727	(\$308,727)
		\$303,000	\$308,727	(\$5,727)
7900	Other Resources			
	599-7911.00-000- BOND PROCEEDS	\$0	\$0	\$0
	599-7915.00-000- TRANSFER IN	\$0	\$0	\$0
		\$0	\$0	\$0
		\$1,354,537	\$1,195,606	\$158,931
620	Capital Project Funds			
5700	Local Revenue			
	620-5742.00-000- EARNINGS FROM TEMPORARY DEPOSITS	\$0	\$0	\$0
	620-5742.00-000- EARNINGS FROM TEMPORARY DEPOSITS	\$0	\$0	\$0
	620-5742.00-000- EARNINGS FROM TEMPORARY DEPOSITS	\$0	\$104,401	(\$104,401)

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620	Capital Project Funds	Estimated	Received	Balance
	620-5742.01-000- INTEREST - CONSTR PROJECT FUND 2003	\$0	\$0	\$0
	620-5742.01-000- INTEREST - CONSTR PROJECT FUND 2003	\$0	\$0	\$0
	620-5742.01-000- INTEREST - CONSTR PROJECT FUND 2003	\$0	\$0	\$0
	620-5742.02-000- INTEREST - I & S FUND 2003	\$0	\$0	\$0
	620-5742.02-000- INTEREST - I & S FUND 2003	\$0	\$0	\$0
	620-5742.02-000- INTEREST - I & S FUND 2003	\$0	\$0	\$0
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		\$0	\$104,401	(\$104,401)
7900	Other Resources			
	620-7911.01-000- SALE OF BONDS - CONST PROJECT 2003	\$0	\$0	\$0
	620-7911.01-000- SALE OF BONDS - CONST PROJECT 2003	\$0	\$0	\$0
	620-7911.01-000- SALE OF BONDS - CONST PROJECT 2003	\$0	\$0	\$0
	620-7911.02-000- SALE OF BONDS INT & SINKING - 2003	\$0	\$0	\$0
	620-7911.02-000- SALE OF BONDS INT & SINKING - 2003	\$0	\$0	\$0
	620-7911.02-000- SALE OF BONDS INT & SINKING - 2003	\$0	\$0	\$0
		<hr/>		
		\$0	\$0	\$0
		<hr/>		
		\$0	\$104,401	(\$104,401)