

Gilmer Independent School District  
Budget/Expenditure Summary By Object as of 02-15

		Budget	Expended	Balance	% Exp
<b>199</b>	<b><u>General Fund</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
6100	Payroll Costs	\$7,626,001.00	\$2,974,249.06	\$4,651,751.94	39.0%
6200	Contracted Services	\$135,025.00	\$72,016.86	\$63,008.14	53.3%
6300	Supplies & Materials	\$252,434.00	\$128,730.92	\$123,703.08	51.0%
6400	Other Operating Expenses	\$32,440.00	\$6,449.13	\$25,990.87	19.9%
6600	Capital Outlay - Land, Bldg & Equip	\$10,000.00	\$0.00	\$10,000.00	0.0%
<b>Total Function 11</b>	<b>Instruction</b>	<b>\$8,055,900.00</b>	<b>\$3,181,445.97</b>	<b>\$4,874,454.03</b>	<b>39.5%</b>
<b>12</b>	<b><u>Instructional Resources and Media Services</u></b>				
6100	Payroll Costs	\$305,643.00	\$121,096.36	\$184,546.64	39.6%
6200	Contracted Services	\$24,509.00	\$8,515.16	\$15,993.84	34.7%
6300	Supplies & Materials	\$44,803.00	\$18,092.60	\$26,710.40	40.4%
6400	Other Operating Expenses	\$2,000.00	\$106.19	\$1,893.81	5.3%
<b>Total Function 12</b>	<b>Instructional Resources and Media Services</b>	<b>\$376,955.00</b>	<b>\$147,810.31</b>	<b>\$229,144.69</b>	<b>39.2%</b>
<b>13</b>	<b><u>Curriculum Development and Instructional Staff D</u></b>				
6100	Payroll Costs	\$107,572.00	\$43,462.80	\$64,109.20	40.4%
6300	Supplies & Materials	\$400.00	\$32.64	\$367.36	8.2%
6400	Other Operating Expenses	\$20,575.00	\$5,861.47	\$14,713.53	28.5%
<b>Total Function 13</b>	<b>Curriculum Development and Instructional Staff D</b>	<b>\$128,547.00</b>	<b>\$49,356.91</b>	<b>\$79,190.09</b>	<b>38.4%</b>
<b>21</b>	<b><u>Instructional Leadership</u></b>				
6100	Payroll Costs	\$174,868.00	\$72,401.74	\$102,466.26	41.4%
6200	Contracted Services	\$300.00	\$240.74	\$59.26	80.2%
6300	Supplies & Materials	\$6,000.00	\$1,116.76	\$4,883.24	18.6%
6400	Other Operating Expenses	\$6,500.00	\$3,848.67	\$2,651.33	59.2%
<b>Total Function 21</b>	<b>Instructional Leadership</b>	<b>\$187,668.00</b>	<b>\$77,607.91</b>	<b>\$110,060.09</b>	<b>41.4%</b>
<b>23</b>	<b><u>School Leadership</u></b>				
6100	Payroll Costs	\$761,714.00	\$334,471.15	\$427,242.85	43.9%
6200	Contracted Services	\$3,250.00	\$1,062.00	\$2,188.00	32.7%
6300	Supplies & Materials	\$35,400.00	\$11,212.40	\$24,187.60	31.7%
6400	Other Operating Expenses	\$7,625.00	\$2,177.00	\$5,448.00	28.6%
<b>Total Function 23</b>	<b>School Leadership</b>	<b>\$807,989.00</b>	<b>\$348,922.55</b>	<b>\$459,066.45</b>	<b>43.2%</b>
<b>31</b>	<b><u>Guidance, Counseling and Evaluation Services</u></b>				
6100	Payroll Costs	\$542,874.00	\$192,592.91	\$350,281.09	35.5%
6200	Contracted Services	\$1,900.00	\$2,813.05	(\$913.05)	148.1%
6300	Supplies & Materials	\$34,556.00	\$3,479.11	\$31,076.89	10.1%
6400	Other Operating Expenses	\$9,280.00	\$1,950.22	\$7,329.78	21.0%
<b>Total Function 31</b>	<b>Guidance, Counseling and Evaluation Services</b>	<b>\$588,610.00</b>	<b>\$200,835.29</b>	<b>\$387,774.71</b>	<b>34.1%</b>
<b>33</b>	<b><u>Health Services</u></b>				
6100	Payroll Costs	\$193,310.00	\$76,349.28	\$116,960.72	39.5%
6200	Contracted Services	\$1,660.00	\$0.00	\$1,660.00	0.0%
6300	Supplies & Materials	\$4,560.00	\$1,868.63	\$2,691.37	41.0%

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199	General Fund				
33	Health Services		Budget	Expended	Balance % Exp
	6400	Other Operating Expenses	\$650.00	\$0.00	\$650.00 0.0%
<b>Total Function 33 Health Services</b>			<b>\$200,180.00</b>	<b>\$78,217.91</b>	<b>\$121,962.09 39.1%</b>
<b>34</b>	<b><u>Student (Pupil) Transportation</u></b>				
	6100	Payroll Costs	\$544,253.00	\$213,295.16	\$330,957.84 39.2%
	6200	Contracted Services	\$15,000.00	\$8,701.24	\$6,298.76 58.0%
	6300	Supplies & Materials	\$198,895.00	\$84,126.95	\$114,768.05 42.3%
	6400	Other Operating Expenses	(\$29,350.00)	(\$14,548.92)	(\$14,801.08) 0.0%
<b>Total Function 34 Student (Pupil) Transportation</b>			<b>\$728,798.00</b>	<b>\$291,574.43</b>	<b>\$437,223.57 40.0%</b>
<b>35</b>	<b><u>Food Services</u></b>				
	6100	Payroll Costs	\$0.00	\$173.52	(\$173.52) 0.0%
<b>Total Function 35 Food Services</b>			<b>\$0.00</b>	<b>\$173.52</b>	<b>(\$173.52) 0.0%</b>
<b>36</b>	<b><u>Cocurricular/Extracurricular Activities</u></b>				
	6100	Payroll Costs	\$514,460.00	\$204,341.23	\$310,118.77 39.7%
	6200	Contracted Services	\$39,052.00	\$22,187.13	\$16,864.87 56.8%
	6300	Supplies & Materials	\$118,305.62	\$64,136.61	\$54,169.01 54.2%
	6400	Other Operating Expenses	\$194,928.38	\$78,410.18	\$116,518.20 40.2%
<b>Total Function 36 Cocurricular/Extracurricular Activities</b>			<b>\$866,746.00</b>	<b>\$369,075.15</b>	<b>\$497,670.85 42.6%</b>
<b>41</b>	<b><u>General Administration</u></b>				
	6100	Payroll Costs	\$321,747.00	\$128,619.43	\$193,127.57 40.0%
	6200	Contracted Services	\$268,450.00	\$90,729.19	\$177,720.81 33.8%
	6300	Supplies & Materials	\$19,421.00	\$6,176.69	\$13,244.31 31.8%
	6400	Other Operating Expenses	\$33,350.00	\$18,652.24	\$14,697.76 55.9%
<b>Total Function 41 General Administration</b>			<b>\$642,968.00</b>	<b>\$244,177.55</b>	<b>\$398,790.45 38.0%</b>
<b>51</b>	<b><u>Plant Maintenance and Operations</u></b>				
	6100	Payroll Costs	\$701,780.00	\$327,985.77	\$373,794.23 46.7%
	6200	Contracted Services	\$662,861.36	\$394,987.17	\$267,874.19 59.6%
	6300	Supplies & Materials	\$149,994.00	\$71,642.09	\$78,351.91 47.8%
	6400	Other Operating Expenses	\$108,306.00	\$1,685.44	\$106,620.56 1.6%
	6600	Capital Outlay - Land, Bldg & Equip	\$85,500.00	\$16,137.00	\$69,363.00 18.9%
<b>Total Function 51 Plant Maintenance and Operations</b>			<b>\$1,708,441.36</b>	<b>\$812,437.47</b>	<b>\$896,003.89 47.6%</b>
<b>52</b>	<b><u>Security and Monitoring Services</u></b>				
	6200	Contracted Services	\$105,132.00	\$46,197.33	\$58,934.67 43.9%
<b>Total Function 52 Security and Monitoring Services</b>			<b>\$105,132.00</b>	<b>\$46,197.33</b>	<b>\$58,934.67 43.9%</b>
<b>53</b>	<b><u>Data Processing Services</u></b>				
	6100	Payroll Costs	\$30,404.00	\$11,850.37	\$18,553.63 39.0%
	6200	Contracted Services	\$54,400.00	\$37,614.00	\$16,786.00 69.1%
	6300	Supplies & Materials	\$6,000.00	\$0.00	\$6,000.00 0.0%
	6400	Other Operating Expenses	\$2,000.00	\$366.96	\$1,633.04 18.3%
<b>Total Function 53 Data Processing Services</b>			<b>\$92,804.00</b>	<b>\$49,831.33</b>	<b>\$42,972.67 53.7%</b>
<b>61</b>	<b><u>Community Services</u></b>				
	6100	Payroll Costs	\$0.00	\$2,027.31	(\$2,027.31) 0.0%

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199	General Fund				
61	Community Services		Budget	Expended	Balance % Exp
	6200	Contracted Services	\$800.00	\$0.00	\$800.00 0.0%
<b>Total Function 61 Community Services</b>			<b>\$800.00</b>	<b>\$2,027.31</b>	<b>(\$1,227.31) 253.4%</b>
<b>71</b>	<b><u>Debt Service</u></b>				
	6500	Debt Services	\$115,200.00	\$70,547.56	\$44,652.44 61.2%
<b>Total Function 71 Debt Service</b>			<b>\$115,200.00</b>	<b>\$70,547.56</b>	<b>\$44,652.44 61.2%</b>
<b>81</b>	<b><u>Facilities Acquisition and Construction</u></b>				
	6600	Capital Outlay - Land, Bldg & Equip	\$337,589.46	\$270,758.01	\$66,831.45 80.2%
<b>Total Function 81 Facilities Acquisition and Construction</b>			<b>\$337,589.46</b>	<b>\$270,758.01</b>	<b>\$66,831.45 80.2%</b>
<b>93</b>	<b><u>Payments to Fiscal Agent/Member Districts of Sha</u></b>				
	6400	Other Operating Expenses	\$150,000.00	\$59,507.85	\$90,492.15 39.7%
<b>Total Function 93 Payments to Fiscal Agent/Member Districts of Shar</b>			<b>\$150,000.00</b>	<b>\$59,507.85</b>	<b>\$90,492.15 39.7%</b>
<b>Total Fund 199 General Fund</b>			<b>\$15,094,327.82</b>	<b>\$6,300,504.36</b>	<b>\$8,793,823.46 41.7%</b>
<b>204</b>	<b><u>ESEA Title IV Safe and Drug Free Schools and Co</u></b>				
<b>13</b>	<b><u>Curriculum Development and Instructional Staff D</u></b>				
	6400	Other Operating Expenses	\$500.00	\$175.00	\$325.00 35.0%
<b>Total Function 13 Curriculum Development and Instructional Staff D</b>			<b>\$500.00</b>	<b>\$175.00</b>	<b>\$325.00 35.0%</b>
<b>52</b>	<b><u>Security and Monitoring Services</u></b>				
	6200	Contracted Services	\$10,727.00	\$3,065.00	\$7,662.00 28.6%
	6300	Supplies & Materials	\$4,097.00	\$45.00	\$4,052.00 1.1%
<b>Total Function 52 Security and Monitoring Services</b>			<b>\$14,824.00</b>	<b>\$3,110.00</b>	<b>\$11,714.00 21.0%</b>
<b>Total Fund 204 ESEA Title IV Safe and Drug Free Schools and C</b>			<b>\$15,324.00</b>	<b>\$3,285.00</b>	<b>\$12,039.00 21.4%</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	\$525,130.00	\$223,510.74	\$301,619.26 42.6%
	6200	Contracted Services	\$25,912.00	\$6,762.00	\$19,150.00 26.1%
	6300	Supplies & Materials	\$83,600.00	\$48,250.60	\$35,349.40 57.7%
	6400	Other Operating Expenses	\$15,925.00	\$5,416.20	\$10,508.80 34.0%
<b>Total Function 11 Instruction</b>			<b>\$650,567.00</b>	<b>\$283,939.54</b>	<b>\$366,627.46 43.6%</b>
<b>13</b>	<b><u>Curriculum Development and Instructional Staff D</u></b>				
	6200	Contracted Services	\$8,750.00	\$8,750.00	\$0.00 100.0%
	6300	Supplies & Materials	\$3,500.00	\$1,036.75	\$2,463.25 29.6%
	6400	Other Operating Expenses	\$3,500.00	\$1,407.39	\$2,092.61 40.2%
<b>Total Function 13 Curriculum Development and Instructional Staff D</b>			<b>\$15,750.00</b>	<b>\$11,194.14</b>	<b>\$4,555.86 71.1%</b>
<b>31</b>	<b><u>Guidance, Counseling and Evaluation Services</u></b>				
	6100	Payroll Costs	\$51,586.00	\$20,631.88	\$30,954.12 40.0%
<b>Total Function 31 Guidance, Counseling and Evaluation Services</b>			<b>\$51,586.00</b>	<b>\$20,631.88</b>	<b>\$30,954.12 40.0%</b>
<b>61</b>	<b><u>Community Services</u></b>				
	6300	Supplies & Materials	\$7,200.00	\$175.00	\$7,025.00 2.4%
<b>Total Function 61 Community Services</b>			<b>\$7,200.00</b>	<b>\$175.00</b>	<b>\$7,025.00 2.4%</b>

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211	ESEA Title I Part A - Improving Basic Program				
61	Community Services	Budget	Expended	Balance	% Exp
<b>Total Fund</b>	<b>211</b>	<b>ESEA Title I Part A - Improving Basic Programs</b>	<b>\$725,103.00</b>	<b>\$315,940.56</b>	<b>\$409,162.44 43.6%</b>
<b>224</b>	<b><u>IDEA - Part B, Formula</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
	6100 Payroll Costs	\$389,766.00	\$143,625.42	\$246,140.58	36.8%
	6300 Supplies & Materials	\$10,864.00	\$9,809.29	\$1,054.71	90.3%
	6600 Capital Outlay - Land, Bldg & Equip	\$50,000.00	\$0.00	\$50,000.00	0.0%
<b>Total Function</b>	<b>11</b>	<b>Instruction</b>	<b>\$450,630.00</b>	<b>\$153,434.71</b>	<b>\$297,195.29 34.0%</b>
<b>13</b>	<b><u>Curriculum Development and Instructional Staff D</u></b>				
	6400 Other Operating Expenses	\$7,229.00	\$0.00	\$7,229.00	0.0%
<b>Total Function</b>	<b>13</b>	<b>Curriculum Development and Instructional Staff D</b>	<b>\$7,229.00</b>	<b>\$0.00</b>	<b>\$7,229.00 0.0%</b>
<b>Total Fund</b>	<b>224</b>	<b>IDEA - Part B, Formula</b>	<b>\$457,859.00</b>	<b>\$153,434.71</b>	<b>\$304,424.29 33.5%</b>
<b>225</b>	<b><u>IDEA - Part B, Preschool</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
	6100 Payroll Costs	\$13,795.00	\$7,327.85	\$6,467.15	53.1%
	6400 Other Operating Expenses	\$746.00	\$0.00	\$746.00	0.0%
<b>Total Function</b>	<b>11</b>	<b>Instruction</b>	<b>\$14,541.00</b>	<b>\$7,327.85</b>	<b>\$7,213.15 50.4%</b>
<b>Total Fund</b>	<b>225</b>	<b>IDEA - Part B, Preschool</b>	<b>\$14,541.00</b>	<b>\$7,327.85</b>	<b>\$7,213.15 50.4%</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	\$461,255.00	\$180,543.37	\$280,711.63	39.1%
	6200 Contracted Services	\$3,525.00	\$3,450.00	\$75.00	97.9%
	6300 Supplies & Materials	\$492,134.00	\$278,636.30	\$213,497.70	56.6%
	6400 Other Operating Expenses	\$2,500.00	\$0.00	\$2,500.00	0.0%
<b>Total Function</b>	<b>35</b>	<b>Food Services</b>	<b>\$959,414.00</b>	<b>\$462,629.67</b>	<b>\$496,784.33 48.2%</b>
<b>Total Fund</b>	<b>240</b>	<b>National School Breakfast &amp; Lunch Program</b>	<b>\$959,414.00</b>	<b>\$462,629.67</b>	<b>\$496,784.33 48.2%</b>
<b>244</b>	<b><u>Vocational Education - Basic Grant</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
	6300 Supplies & Materials	\$22,425.00	\$17,124.38	\$5,300.62	76.4%
<b>Total Function</b>	<b>11</b>	<b>Instruction</b>	<b>\$22,425.00</b>	<b>\$17,124.38</b>	<b>\$5,300.62 76.4%</b>
<b>13</b>	<b><u>Curriculum Development and Instructional Staff D</u></b>				
	6400 Other Operating Expenses	\$9,100.00	\$1,222.21	\$7,877.79	13.4%
<b>Total Function</b>	<b>13</b>	<b>Curriculum Development and Instructional Staff D</b>	<b>\$9,100.00</b>	<b>\$1,222.21</b>	<b>\$7,877.79 13.4%</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%
	6400 Other Operating Expenses	\$1,075.00	\$0.00	\$1,075.00	0.0%
<b>Total Function</b>	<b>31</b>	<b>Guidance, Counseling and Evaluation Services</b>	<b>\$2,275.00</b>	<b>\$0.00</b>	<b>\$2,275.00 0.0%</b>
<b>Total Fund</b>	<b>244</b>	<b>Vocational Education - Basic Grant</b>	<b>\$33,800.00</b>	<b>\$18,346.59</b>	<b>\$15,453.41 54.3%</b>
<b>255</b>	<b><u>Title VI Staaf Enhancement</u></b>				

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255	Title VI Staaf Enhancement				
11	Instruction		Budget	Expended	Balance % Exp
<b>11</b>	<b><u>Instruction</u></b>				
	6100 Payroll Costs		\$60,646.00	\$25,369.18	\$35,276.82 41.8%
<b>Total Function 11</b>	<b>Instruction</b>		<b>\$60,646.00</b>	<b>\$25,369.18</b>	<b>\$35,276.82 41.8%</b>
<b>13</b>	<b><u>Curriculum Development and Instructional Staff D</u></b>				
	6100 Payroll Costs		\$19,150.00	\$17,476.64	\$1,673.36 91.3%
	6200 Contracted Services		\$69,111.00	\$45,790.19	\$23,320.81 66.3%
	6300 Supplies & Materials		\$12,980.00	\$4,002.37	\$8,977.63 30.8%
	6400 Other Operating Expenses		\$42,098.00	\$17,432.42	\$24,665.58 41.4%
<b>Total Function 13</b>	<b>Curriculum Development and Instructional Staff D</b>		<b>\$143,339.00</b>	<b>\$84,701.62</b>	<b>\$58,637.38 59.1%</b>
<b>23</b>	<b><u>School Leadership</u></b>				
	6400 Other Operating Expenses		\$3,550.00	\$291.64	\$3,258.36 8.2%
<b>Total Function 23</b>	<b>School Leadership</b>		<b>\$3,550.00</b>	<b>\$291.64</b>	<b>\$3,258.36 8.2%</b>
<b>Total Fund 255</b>	<b>Title VI Staaf Enhancement</b>		<b>\$207,535.00</b>	<b>\$110,362.44</b>	<b>\$97,172.56 53.2%</b>
<b>262</b>	<b><u>Enhancing Education Thru Tech</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
	6200 Contracted Services		\$2,835.00	\$0.00	\$2,835.00 0.0%
<b>Total Function 11</b>	<b>Instruction</b>		<b>\$2,835.00</b>	<b>\$0.00</b>	<b>\$2,835.00 0.0%</b>
<b>13</b>	<b><u>Curriculum Development and Instructional Staff D</u></b>				
	6200 Contracted Services		\$4,824.00	\$1,938.00	\$2,886.00 40.2%
<b>Total Function 13</b>	<b>Curriculum Development and Instructional Staff D</b>		<b>\$4,824.00</b>	<b>\$1,938.00</b>	<b>\$2,886.00 40.2%</b>
<b>51</b>	<b><u>Plant Maintenance and Operations</u></b>				
	6200 Contracted Services		\$5,088.00	\$0.00	\$5,088.00 0.0%
<b>Total Function 51</b>	<b>Plant Maintenance and Operations</b>		<b>\$5,088.00</b>	<b>\$0.00</b>	<b>\$5,088.00 0.0%</b>
<b>Total Fund 262</b>	<b>Enhancing Education Thru Tech</b>		<b>\$12,747.00</b>	<b>\$1,938.00</b>	<b>\$10,809.00 15.2%</b>
<b>269</b>	<b><u>Title V Innovative</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
	6300 Supplies & Materials		\$440.00	\$0.00	\$440.00 0.0%
<b>Total Function 11</b>	<b>Instruction</b>		<b>\$440.00</b>	<b>\$0.00</b>	<b>\$440.00 0.0%</b>
<b>13</b>	<b><u>Curriculum Development and Instructional Staff D</u></b>				
	6200 Contracted Services		\$3,800.00	\$3,800.00	\$0.00 100.0%
<b>Total Function 13</b>	<b>Curriculum Development and Instructional Staff D</b>		<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00 100.0%</b>
<b>Total Fund 269</b>	<b>Title V Innovative</b>		<b>\$4,240.00</b>	<b>\$3,800.00</b>	<b>\$440.00 89.6%</b>
<b>404</b>	<b><u>Success Initiative - Accl Reading</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
	6100 Payroll Costs		\$28,286.37	\$0.00	\$28,286.37 0.0%
	6200 Contracted Services		\$10,086.37	\$7,700.00	\$2,386.37 76.3%
	6300 Supplies & Materials		\$37,122.88	\$5,160.43	\$31,962.45 13.9%
	6400 Other Operating Expenses		\$5,777.38	\$0.00	\$5,777.38 0.0%

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404	Success Initiative - Accl Reading				
11	Instruction		Budget	Expended	Balance % Exp
<b>Total Function</b>	<b>11 Instruction</b>		<b>\$81,273.00</b>	<b>\$12,860.43</b>	<b>\$68,412.57 15.8%</b>
<b>13</b>	<b><u>Curriculum Development and Instructional Staff D</u></b>				
6200	Contracted Services		\$2,400.00	\$1,200.00	\$1,200.00 50.0%
<b>Total Function</b>	<b>13 Curriculum Development and Instructional Staff D</b>		<b>\$2,400.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00 50.0%</b>
<b>Total Fund</b>	<b>404 Success Initiative - Accl Reading</b>		<b>\$83,673.00</b>	<b>\$14,060.43</b>	<b>\$69,612.57 16.8%</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		\$63,168.00	\$25,487.20	\$37,680.80 40.3%
<b>Total Function</b>	<b>12 Instructional Resources and Media Services</b>		<b>\$63,168.00</b>	<b>\$25,487.20</b>	<b>\$37,680.80 40.3%</b>
<b>Total Fund</b>	<b>411 Technology Allotment</b>		<b>\$63,168.00</b>	<b>\$25,487.20</b>	<b>\$37,680.80 40.3%</b>
<b>415</b>	<b><u>Pre K &amp; K Grant</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
6100	Payroll Costs		\$91,937.00	\$38,693.09	\$53,243.91 42.1%
<b>Total Function</b>	<b>11 Instruction</b>		<b>\$91,937.00</b>	<b>\$38,693.09</b>	<b>\$53,243.91 42.1%</b>
<b>Total Fund</b>	<b>415 Pre K &amp; K Grant</b>		<b>\$91,937.00</b>	<b>\$38,693.09</b>	<b>\$53,243.91 42.1%</b>
<b>418</b>	<b><u>Supplemental Compensation</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
6100	Payroll Costs		\$0.00	\$43,236.65	(\$43,236.65) 0.0%
<b>Total Function</b>	<b>11 Instruction</b>		<b>\$0.00</b>	<b>\$43,236.65</b>	<b>(\$43,236.65) 0.0%</b>
<b>12</b>	<b><u>Instructional Resources and Media Services</u></b>				
6100	Payroll Costs		\$0.00	\$1,333.95	(\$1,333.95) 0.0%
<b>Total Function</b>	<b>12 Instructional Resources and Media Services</b>		<b>\$0.00</b>	<b>\$1,333.95</b>	<b>(\$1,333.95) 0.0%</b>
<b>13</b>	<b><u>Curriculum Development and Instructional Staff D</u></b>				
6100	Payroll Costs		\$0.00	\$213.56	(\$213.56) 0.0%
<b>Total Function</b>	<b>13 Curriculum Development and Instructional Staff D</b>		<b>\$0.00</b>	<b>\$213.56</b>	<b>(\$213.56) 0.0%</b>
<b>21</b>	<b><u>Instructional Leadership</u></b>				
6100	Payroll Costs		\$0.00	\$212.28	(\$212.28) 0.0%
<b>Total Function</b>	<b>21 Instructional Leadership</b>		<b>\$0.00</b>	<b>\$212.28</b>	<b>(\$212.28) 0.0%</b>
<b>23</b>	<b><u>School Leadership</u></b>				
6100	Payroll Costs		\$0.00	\$2,337.60	(\$2,337.60) 0.0%
<b>Total Function</b>	<b>23 School Leadership</b>		<b>\$0.00</b>	<b>\$2,337.60</b>	<b>(\$2,337.60) 0.0%</b>
<b>31</b>	<b><u>Guidance, Counseling and Evaluation Services</u></b>				
6100	Payroll Costs		\$0.00	\$2,155.85	(\$2,155.85) 0.0%
<b>Total Function</b>	<b>31 Guidance, Counseling and Evaluation Services</b>		<b>\$0.00</b>	<b>\$2,155.85</b>	<b>(\$2,155.85) 0.0%</b>
<b>33</b>	<b><u>Health Services</u></b>				
6100	Payroll Costs		\$0.00	\$961.02	(\$961.02) 0.0%
<b>Total Function</b>	<b>33 Health Services</b>		<b>\$0.00</b>	<b>\$961.02</b>	<b>(\$961.02) 0.0%</b>
<b>34</b>	<b><u>Student (Pupil) Transportation</u></b>				

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418	Supplemental Compensation				
34	Student (Pupil) Transportation	Budget	Expended	Balance	% Exp
	6100 Payroll Costs	\$0.00	\$2,700.45	(\$2,700.45)	0.0%
<b>Total Function</b>	<b>34 Student (Pupil) Transportation</b>	<b>\$0.00</b>	<b>\$2,700.45</b>	<b>(\$2,700.45)</b>	<b>0.0%</b>
<b>35</b>	<b><u>Food Services</u></b>				
	6100 Payroll Costs	\$0.00	\$5,079.75	(\$5,079.75)	0.0%
<b>Total Function</b>	<b>35 Food Services</b>	<b>\$0.00</b>	<b>\$5,079.75</b>	<b>(\$5,079.75)</b>	<b>0.0%</b>
<b>36</b>	<b><u>Cocurricular/Extracurricular Activities</u></b>				
	6100 Payroll Costs	\$0.00	\$1,658.74	(\$1,658.74)	0.0%
<b>Total Function</b>	<b>36 Cocurricular/Extracurricular Activities</b>	<b>\$0.00</b>	<b>\$1,658.74</b>	<b>(\$1,658.74)</b>	<b>0.0%</b>
<b>41</b>	<b><u>General Administration</u></b>				
	6100 Payroll Costs	\$0.00	\$1,156.68	(\$1,156.68)	0.0%
<b>Total Function</b>	<b>41 General Administration</b>	<b>\$0.00</b>	<b>\$1,156.68</b>	<b>(\$1,156.68)</b>	<b>0.0%</b>
<b>51</b>	<b><u>Plant Maintenance and Operations</u></b>				
	6100 Payroll Costs	\$0.00	\$5,638.23	(\$5,638.23)	0.0%
<b>Total Function</b>	<b>51 Plant Maintenance and Operations</b>	<b>\$0.00</b>	<b>\$5,638.23</b>	<b>(\$5,638.23)</b>	<b>0.0%</b>
<b>53</b>	<b><u>Data Processing Services</u></b>				
	6100 Payroll Costs	\$0.00	\$106.15	(\$106.15)	0.0%
<b>Total Function</b>	<b>53 Data Processing Services</b>	<b>\$0.00</b>	<b>\$106.15</b>	<b>(\$106.15)</b>	<b>0.0%</b>
<b>61</b>	<b><u>Community Services</u></b>				
	6100 Payroll Costs	\$0.00	\$28.35	(\$28.35)	0.0%
<b>Total Function</b>	<b>61 Community Services</b>	<b>\$0.00</b>	<b>\$28.35</b>	<b>(\$28.35)</b>	<b>0.0%</b>
<b>Total Fund</b>	<b>418 Supplemental Compensation</b>	<b>\$0.00</b>	<b>\$66,819.26</b>	<b>(\$66,819.26)</b>	<b>0.0%</b>
<b>461</b>	<b><u>Activity Funds</u></b>				
<b>11</b>	<b><u>Instruction</u></b>				
	6300 Supplies & Materials	\$0.00	\$24,605.45	(\$24,605.45)	0.0%
<b>Total Function</b>	<b>11 Instruction</b>	<b>\$0.00</b>	<b>\$24,605.45</b>	<b>(\$24,605.45)</b>	<b>0.0%</b>
<b>Total Fund</b>	<b>461 Activity Funds</b>	<b>\$0.00</b>	<b>\$24,605.45</b>	<b>(\$24,605.45)</b>	<b>0.0%</b>
<b>599</b>	<b><u>Debt Service Fund</u></b>				
<b>71</b>	<b><u>Debt Service</u></b>				
	6500 Debt Services	\$1,354,537.00	\$115,606.25	\$1,238,930.75	8.5%
<b>Total Function</b>	<b>71 Debt Service</b>	<b>\$1,354,537.00</b>	<b>\$115,606.25</b>	<b>\$1,238,930.75</b>	<b>8.5%</b>
<b>Total Fund</b>	<b>599 Debt Service Fund</b>	<b>\$1,354,537.00</b>	<b>\$115,606.25</b>	<b>\$1,238,930.75</b>	<b>8.5%</b>
<b>620</b>	<b><u>Capital Project Funds</u></b>				
<b>81</b>	<b><u>Facilities Acquisition and Construction</u></b>				
	6200 Contracted Services	\$153,150.00	\$124,102.90	\$29,047.10	81.0%
	6300 Supplies & Materials	\$0.00	\$6,089.00	(\$6,089.00)	0.0%
	6500 Debt Services	\$0.00	\$1,196.50	(\$1,196.50)	0.0%
	6600 Capital Outlay - Land, Bldg & Equip	\$9,768,350.68	\$5,168,178.26	\$4,600,172.42	52.9%
<b>Total Function</b>	<b>81 Facilities Acquisition and Construction</b>	<b>\$9,921,500.68</b>	<b>\$5,299,566.66</b>	<b>\$4,621,934.02</b>	<b>53.4%</b>

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620	Capital Project Funds		Budget	Expended	Balance	% Exp
81	Facilities Acquisition and Construction					
<b>Total Fund</b>	<b>620</b>	<b>Capital Project Funds</b>	<b>\$9,921,500.68</b>	<b>\$5,299,566.66</b>	<b>\$4,621,934.02</b>	<b>53.4%</b>
<b>Total</b>			<b>\$29,039,706.50</b>	<b>\$12,962,407.52</b>	<b>16,077,298.98</b>	