Gilmer ISD
Revenue History

General Fund														
YEAR	Accrued Sal	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
02-03		$2,135,744	$2,265,388	$741,185	$1,536,078	$4,588,591	$764,035	$427,335	$355,638	$235,539	$264,681	$277,797	$1,651,444	$15,243,455
03-04		$1,626,199	$1,625,864	$722,632	$1,940,365	$3,892,472	$733,416	$336,201	$280,786	$200,719	$745,800	$195,204	$1,019,831	$13,319,489
04-05		$1,560,977	$1,417,468	$949,163	$1,625,516	$2,980,202	$2,311,279	$398,279	$243,314	$216,549	$397,815	$265,990	$2,456,786	$14,823,338
05-06		$1,031,368	$792,610	$1,368,372	$2,162,125	$4,854,949	$1,238,533	$403,193	$473,458	$493,098	$625,730	$609,092	$1,446,239	$15,498,767
Avg		$1,588,572	$1,525,332	$945,338	$1,816,021	$4,079,053	$1,261,816	$391,252	$338,299	$286,476	$508,506	$337,021	$1,643,575	$14,721,262
Avg %	0.00%	10.79%	21.15%	27.57%	39.91%	67.62%	76.19%	78.85%	81.15%	83.09%	86.55%	88.84%	100.00%	
06-07		$2,271,145	$2,070,099	$1,179,081	$2,023,493	$5,170,928	$2,047,051	$442,483	$282,322	$228,718	$252,371			$16,570,706
% Rcvd	0.00%	13.71%	26.20%	33.31%	45.53%	76.73%	89.08%	91.75%	93.46%	94.84%	96.36%	96.36%	96.36%	
Food Services Fund														
02-03		$76,100	$93,225	$88,189	$79,475	$65,505	$79,987	$78,191	$115,319	$76,443	$48,029	$72	$32,167	$832,702
03-04		$77,365	$98,739	$92,487	$74,947	$83,735	$85,727	$97,553	$90,389	$109,583	$432	$725	$68,872	$880,554
04-05		$99,034	$85,726	$89,043	$55,400	$95,647	$98,500	$86,632	$98,184	$84,359	$1,645	$114,868	$40,581	$949,619
05-06		$108,934	$94,063	$102,275	$76,843	$104,695	$105,039	$39,707	$104,260	$27,904	$65,376	$493	$222,558	$1,052,147
Avg		$90,358	$92,938	$92,998	$71,666	$87,396	$92,313	$75,521	$102,038	$74,572	$28,870	$29,040	$91,044	$928,755
Avg %	0.00%	9.73%	19.74%	29.75%	37.47%	46.88%	56.81%	64.95%	75.93%	83.96%	87.07%	90.20%	100.00%	
06/07		$120,646	$120,342	$113,919	$63,487	$112,331	$102,301	$42,777	$193,568	$105,990	$716			$942,460
% Rcvd	0.00%	12.80%	25.57%	37.66%	44.39%	56.31%	67.17%	71.71%	92.24%	103.49%	103.57%	103.57%	103.57%	
Federal Funds (211, 224, 225, 244, 255)														
02-03		$0	$0	$214,914	$0	$0	$329,311	$167,685	$0	$58,470	$176,001	$322,486	$33,855	$1,302,722
03-04		$0	$0	$207,083	$0	$131,965	$124,369	$16,389	$163,361	$0	($24,767)	$0	$701,599	$1,319,999
04-05		$0	$0	$248,697	$0	$200,426	$139,761	$0	$139,528	$186,587	$125,787	$101,441	$319,284	$1,461,511
05-06		$0	$110,061	$169,029	$180,098	$105,864	$0	$221,761	$0	$128,608	$221,282	$113,987	$186,110	$1,436,799
Avg		$0	$27,515	$209,931	$45,025	$109,564	$148,360	$101,459	$75,722	$93,416	$124,576	$134,479	$310,212	$1,380,258
Avg %	0.00%	0.00%	1.99%	17.20%	20.47%	28.40%	39.15%	46.50%	51.99%	58.76%	67.78%	77.53%	100.00%	
06-07		$0	$145,643	$149,869	$103,078	$93,805	$0	$173,427	$97,321	$110,743	$70,257			$1,198,981
Fund Totals														
YEAR		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
02-03	$0	$2,211,844	$2,358,613	$1,044,288	$1,615,553	$4,654,096	$1,173,333	$673,211	$470,957	$370,452	$488,711	$600,355	$1,717,466	$17,378,879
03-04	$0	$1,703,564	$1,724,603	$1,022,202	$2,015,312	$4,108,172	$943,512	$450,143	$534,536	$310,302	$721,465	$195,929	$1,790,302	$15,520,042
04-05	$0	$1,660,011	$1,503,194	$1,286,903	$1,680,916	$3,276,275	$2,549,540	$484,911	$481,026	$487,495	$525,246	$482,299	$2,816,651	$17,234,467
05-06	$0	$1,140,302	$996,733	$1,639,676	$2,419,067	$5,065,508	$1,343,572	$664,661	$577,718	$649,610	$912,387	$723,572	$1,854,907	$17,987,713
Avg	$0	$1,678,930	$1,645,786	$1,248,267	$1,932,712	$4,276,013	$1,502,489	$568,232	$516,059	$454,465	$661,952	$500,539	$2,044,831	$17,030,275
Avg %	0.00%	9.86%	19.52%	26.85%	38.20%	63.31%	72.13%	75.47%	78.50%	81.17%	85.05%	87.99%	100.00%	
06-07		$2,391,791	$2,336,084	$1,442,869	$2,190,058	$5,377,064	$2,149,352	$658,688	$573,211	$445,451	$323,344	$0	$0	
% Rcvd	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	