

Gilmer Independent School District
 Estimated Revenue Detail as of 07/16/2007

13-Jul-07

		Estimated	Received	Balance
199	General Fund			
	199-5932.MC-000 MEDICAID ADMIN CLAIMS (MAC)	\$5,000	\$2,902	\$2,098
		\$5,000	\$2,902	\$2,098
5700	Local Revenue			
	199-5711.00-000- CURRENT TAXES	\$10,144,796	\$9,982,893	\$161,903
	199-5712.00-000- DELINQUENT TAXES	\$200,000	\$194,197	\$5,803
	199-5718.00-000- PENALTY & INTEREST	\$150,000	\$155,076	(\$5,076)
	199-5729.00-000- LOCAL REVENUE FROM OTHER DISTRICT	\$0	\$300	(\$300)
	199-5729.07-000- LOCAL REV OTHER - REGION VII	\$0	\$0	\$0
	199-5729.07-102- LOCAL REV - REGION VII HEAD START	\$50,000	\$45,025	\$4,975
	199-5735.00-000- TRANSFER TUITION	\$4,000	\$9,083	(\$5,083)
	199-5742.00-000- INTEREST	\$325,000	\$250,815	\$74,185
	199-5742.CL-000- DIVIDEND ON CAP LEASE LOAN	\$0	\$0	\$0
	199-5743.00-000- FACILITY RENTAL/PLAYOFFS	\$1,470	\$12,879	(\$11,409)
	199-5743.00-002- ATHLETIC FACILITY RENTAL	\$7,540	\$6,340	\$1,200
	199-5748.00-000- ROYALTIES	\$25,000	\$31,451	(\$6,451)
	199-5749.00-000- MISC LOCAL REVENUE	\$88,221	\$56,466	\$31,755
	199-5749.01-000- SALE OF ASSETS	\$0	\$8,336	(\$8,336)
	199-5749.AF-000- MISC LOCAL - AFJROTC	\$0	\$0	\$0
	199-5749.BG-000- MISC LOCAL - BUS GARAGE	\$0	\$167	(\$167)
	199-5749.EL-000- MISC LOCAL - ELEMENTARY	\$0	\$628	(\$628)
	199-5749.IP-000-7 INS PROCEEDS - CLAIMS	\$16,527	\$16,526	\$1
	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	\$60,575	\$69,016	(\$8,441)
	199-5752.RS-000- GATE RECEIPTS - RESERVED SEATING	\$0	\$10,160	(\$10,160)
	199-5761.00-000- TIER 1 DISTRIBUTION FROM CED	\$2,000	\$2,875	(\$875)
	199-5766.00-000- COUNTY AVAILABLE FUNDS	\$64,700	\$64,700	\$0
		\$11,139,829	\$10,916,931	\$222,898
5800	State Revenue			
	199-5811.00-000- AVAILIABLE SCHOOL FUND	\$810,456	\$611,146	\$199,310
	199-5812.00-000- FOUNDATION SCHOOL FUNDS	\$3,965,987	\$3,891,582	\$74,405
	199-5812.01-000- HB1 AID	\$324,140	\$0	\$324,140
	199-5812.02-000- NIFA ALLOTTMENT	\$219,765	\$0	\$219,765
	199-5829.00-000- DISC ALTN ED PROGRAM FUNDS	\$0	\$2,522	(\$2,522)
	199-5831.00-999- TRS ON-BEHALF	\$696,218	\$0	\$696,218
		\$6,016,566	\$4,505,250	\$1,511,316
5900	Federal Revenue			
	199-5919.00-000- FED REVENUE - AF JROTC	\$36,000	\$39,474	(\$3,474)
	199-5929.00-000- OTHER FED REVENUE	\$0	\$0	\$0
	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	\$82	\$19,918
		\$56,000	\$39,556	\$16,444

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199	General Fund	Estimated	Received	Balance
7900	Other Resources			
	199-7912.00-000- SALE OF LAND	\$0	\$3,010	(\$3,010)
	199-7913.00-000- CAPITAL LEASE	\$0	\$0	\$0
	199-7914.00-000- LOAN PROCEEDS	\$500,000	\$500,000	\$0
		<u>\$500,000</u>	<u>\$503,010</u>	<u>(\$3,010)</u>
		<u>\$17,717,395</u>	<u>\$15,967,649</u>	<u>\$1,749,746</u>
204	ESEA Title IV Safe and Drug Free Schools			
5900	Federal Revenue			
	204-5929.00-000- SAFE & DRUG FREE	\$11,174	\$10,821	\$353
		<u>\$11,174</u>	<u>\$10,821</u>	<u>\$353</u>
		<u>\$11,174</u>	<u>\$10,821</u>	<u>\$353</u>
211	ESEA Title I Part A - Improving Basic Prog			
5900	Federal Revenue			
	211-5929.00-000- TITLE I PART A	\$0	\$0	\$0
	211-5929.00-000- TITLE I PART A	\$721,495	\$551,203	\$170,292
		<u>\$721,495</u>	<u>\$551,203</u>	<u>\$170,292</u>
		<u>\$721,495</u>	<u>\$551,203</u>	<u>\$170,292</u>
224	IDEA - Part B, Formula			
5900	Federal Revenue			
	224-5929.00-000- CAPACITY BUILDING	\$0	\$0	\$0
	224-5929.01-000- IDEA-B FORMULA	\$493,239	\$237,587	\$255,652
		<u>\$493,239</u>	<u>\$237,587</u>	<u>\$255,652</u>
		<u>\$493,239</u>	<u>\$237,587</u>	<u>\$255,652</u>
225	IDEA - Part B, Preschool			
5900	Federal Revenue			
	225-5929.01-000- IDEA B PRE-SCHOOL	\$15,814	\$14,037	\$1,777
		<u>\$15,814</u>	<u>\$14,037</u>	<u>\$1,777</u>
		<u>\$15,814</u>	<u>\$14,037</u>	<u>\$1,777</u>
240	National School Breakfast & Lunch Progra			
5700	Local Revenue			
	240-5742.00-000- INTEREST	\$2,460	\$2,276	\$184
	240-5749.00-000- MISC LOCAL REVENUE	\$0	\$0	\$0
	240-5751.00-000- MEAL REVENUE (PY RESTITUTION)	\$75,648	\$75,772	(\$123)
	240-5751.00-699- SUMMER PROGRAM MEAL RECEIPTS	\$0	\$0	\$0
	240-5751.01-000- FOOD SERVICES - ELEMENTARY	\$80,000	\$62,208	\$17,792
	240-5751.02-000- FOOD SERVICES - INTERMEDIATE	\$50,000	\$37,676	\$12,324
	240-5751.03-000- FOOD SERVICES - JR HIGH	\$80,000	\$71,699	\$8,301
	240-5751.04-000- FOOD SERVICES - HIGH SCHOOL	\$100,000	\$134,262	(\$34,262)
		<u>\$388,108</u>	<u>\$383,893</u>	<u>\$4,216</u>
5800	State Revenue			
	240-5829.00-000- GR-SCHOOL LUNCH MATCHING	\$0	\$7,842	(\$7,842)
	240-5831.00-000- TRS ON-BEHALF	\$0	\$0	\$0

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240	National School Breakfast & Lunch Program	Estimated	Received	Balance
	240-5831.00-999- TRS ON-BEHALF	\$0	\$0	\$0
		\$0	\$7,842	(\$7,842)
5900	Federal Revenue			
	240-5921.00-000- SCHOOL BREAKFAST	\$221,800	\$226,372	(\$4,572)
	240-5921.00-699- SUMMER BREAKFAST	\$26,000	\$0	\$26,000
	240-5922.00-000- SCHOOL LUNCH PROGRAM	\$421,200	\$424,982	(\$3,782)
	240-5922.00-699- SUMMER LUNCH	\$52,900	\$0	\$52,900
	240-5923.00-000- USDA DONATED COMMODITIES	\$48,000	\$0	\$48,000
		\$769,900	\$651,354	\$118,546
		\$1,158,008	\$1,043,089	\$114,920
244	Vocational Education - Basic Grant			
5900	Federal Revenue			
	244-5929.00-000- VOCATIONAL EDUCATION - FEDERAL	\$31,749	\$22,991	\$8,758
		\$31,749	\$22,991	\$8,758
		\$31,749	\$22,991	\$8,758
255	Title VI Staaf Enhancement			
5900	Federal Revenue			
	255-5929.00-000- TITLE II TEACHER/PRINCIPAL GRANT	\$171,444	\$136,497	\$34,947
	255-5929.01-000- IDEA B PRE-SCHOOL	\$0	\$0	\$0
		\$171,444	\$136,497	\$34,947
		\$171,444	\$136,497	\$34,947
262	Enhancing Education Thru Tech			
5900	Federal Revenue			
	262-5929.00-000- TITLE II PART D - TECHNOLOGY	\$7,273	\$7,273	\$0
		\$7,273	\$7,273	\$0
		\$7,273	\$7,273	\$0
269	Title V Innovative			
5900	Federal Revenue			
	269-5929.00-000- TITLE V INNOVATION	\$5,523	\$5,523	\$0
		\$5,523	\$5,523	\$0
		\$5,523	\$5,523	\$0
289	Federal Programs - Special Assistance			
5900	Federal Revenue			
	289-5929.00-000- SUMMER SCHOOL LEP	\$0	\$1,230	(\$1,230)
		\$0	\$1,230	(\$1,230)
		\$0	\$1,230	(\$1,230)
397	AP Grant			
5800	State Revenue			
	397-5829.00-000- AP TEACHER TRAINING GRANT	\$0	\$900	(\$900)
		\$0	\$900	(\$900)
		\$0	\$900	(\$900)

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		Estimated	Received	Balance
401	Extended Year			
401	Extended Year			
5800	State Revenue			
	401-5812.00-000- OPTIONAL EXTENDED YEAR	\$8,890	\$0	\$8,890
		\$8,890	\$0	\$8,890
		\$8,890	\$0	\$8,890
404	Success Initiative - Accl Reading			
5800	State Revenue			
	404-5829.00-000- READING INITIATIVE	\$0	\$0	\$0
	404-5829.01-000- AMI & ARI GRANTS	\$114,724	\$87,936	\$26,788
		\$114,724	\$87,936	\$26,788
		\$114,724	\$87,936	\$26,788
411	Technology Allotment			
5800	State Revenue			
	411-5829.00-000- TECHNOLOGY ALLOTMENT	\$57,944	\$56,336	\$1,608
	411-5831.00-000- TRS ON-BEHALF	\$0	\$0	\$0
	411-5831.00-999- TRS ON-BEHALF	\$0	\$0	\$0
		\$57,944	\$56,336	\$1,608
		\$57,944	\$56,336	\$1,608
415	Pre K & K Grant			
5800	State Revenue			
	415-5812.00-000- FOUNDATION FUNDS FOR PRE-K & K GRA	\$0	\$0	\$0
	415-5819.00-000- PRE-K & K EXPANSION GRANT	\$94,851	\$67,662	\$27,189
		\$94,851	\$67,662	\$27,189
		\$94,851	\$67,662	\$27,189
418	Supplemental Compensation			
5800	State Revenue			
	418-5832.00-000- TRS SUPPLEMENTAL COMPENSATION	\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
423				
5800	State Revenue			
	423-5812.00-000- FOUNDATION HIGH SCHOOL ALLOTMENT	\$177,216	\$0	\$177,216
		\$177,216	\$0	\$177,216
		\$177,216	\$0	\$177,216
427	LEP Cycle 2 Grant			
5800	State Revenue			
	427-5829.00-000- LEP CYCLE 2 GRANT	\$67,526	\$0	\$67,526
		\$67,526	\$0	\$67,526
		\$67,526	\$0	\$67,526
429	Read to Succeed Licnese Plate Program			

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429	Read to Succeed Licnese Plate Program			
5800	State Revenue			
	429-5839.00-000- OTHER STATE REVENUE	\$0	\$22	(\$22)
		\$0	\$22	(\$22)
		\$0	\$22	(\$22)
461	Activity Funds			
5700	Local Revenue			
	461-5742.01-000- INTEREST - ELEMENTARY	\$0	\$0	\$0
	461-5742.02-000- INTEREST - INTERMEDIATE	\$0	\$104	(\$104)
	461-5742.03-000- INTEREST - JR HIGH	\$0	\$120	(\$120)
	461-5742.04-000- INTEREST - HIGH SCHOOL	\$0	\$266	(\$266)
	461-5749.01-000- MISC LOCAL REV - ELEMENTARY	\$0	\$0	\$0
	461-5749.02-000- MISC LOCAL REV - INTERMEDIATE	\$0	\$14,872	(\$14,872)
	461-5749.03-000- MISC LOCAL REV - JR HIGH	\$0	\$5,233	(\$5,233)
	461-5749.04-000- MISC LOCAL REV - HIGH SCHOOL	\$0	\$3,020	(\$3,020)
		\$0	\$23,616	(\$23,616)
		\$0	\$23,616	(\$23,616)
599	Debt Service Fund			
5700	Local Revenue			
	599-5711.00-000- CURRENT YEAR TAXES - DEBT SERVICE	\$1,259,705	\$1,247,895	\$11,810
	599-5712.00-000- DELINQUENT TAXES	\$10,000	\$15,036	(\$5,036)
	599-5718.00-000- PENALTIES, INTEREST AND OTHER TAX R	\$5,000	\$15,153	(\$10,153)
	599-5742.00-000- INTEREST	\$5,000	\$18,917	(\$13,917)
		\$1,279,705	\$1,297,002	(\$17,297)
5800	State Revenue			
	599-5811.00-000- STATE EXISTING DEBT ALLOTMENT	\$0	\$0	\$0
	599-5829.00-000- EXISTING DEBT ALLOTMENT	\$172,727	\$143,909	\$28,818
		\$172,727	\$143,909	\$28,818
7900	Other Resources			
	599-7911.00-000- BOND PROCEEDS	\$0	\$0	\$0
	599-7915.00-000- TRANSFER IN	\$0	\$0	\$0
		\$0	\$0	\$0
		\$1,452,432	\$1,440,911	\$11,521
620	Capital Project Funds			
5700	Local Revenue			
	620-5742.00-000- EARNINGS FROM TEMPORARY DEPOSITS	\$18,000	\$18,664	(\$664)
	620-5742.01-000- INTEREST - CONSTR PROJECT FUND 2003	\$0	\$0	\$0
	620-5742.02-000- INTEREST - I & S FUND 2003	\$0	\$0	\$0
		\$18,000	\$18,664	(\$664)
7900	Other Resources			
	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
	620-7915.00-000- OPERATING TRANSFERS IN	\$1,140,113	\$1,140,113	\$0
		\$1,140,113	\$1,140,113	\$0

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620	Capital Project Funds	Estimated	Received	Balance
		\$1,158,113	\$1,158,777	(\$664)
720	Construction Trades			
5700	Local Revenue			
	720-5742.00-000- INTEREST	\$0	\$0	\$0
	720-5749.00-000- MISC LOCAL REVENUE	\$0	\$8,914	(\$8,914)
		\$0	\$8,914	(\$8,914)
7900	Other Resources			
	720-7915.00-000- TRANSFER IN	\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$8,914	(\$8,914)
730				
5700	Local Revenue			
	730-5759.00-000- SALE OF HAY	\$1,500	\$1,500	\$0
		\$1,500	\$1,500	\$0
		\$1,500	\$1,500	\$0
731				
5700	Local Revenue			
	731-5749.00-000- MISC LOCAL REVENUE	\$2,000	\$2,000	\$0
		\$2,000	\$2,000	\$0
		\$2,000	\$2,000	\$0
801				
5700	Local Revenue			
	801-5742.00-000- INTEREST	\$0	\$0	\$0
	801-5749.00-000- OTHER REVENUE	\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
809	Scholarship Fund			
5700	Local Revenue			
	809-5744.00-000- BRANDY PARSONS SCHOLARSHIP	\$0	\$0	\$0
	809-5744.01-000- GISD SCHOLARSHIP	\$2,000	\$9,670	(\$7,670)
	809-5744.02-000- ETEX SCHOLARSHIP	\$0	\$0	\$0
	809-5744.03-000- GLOBE SCHOLARSHIP	\$0	\$0	\$0
	809-5744.04-000- TEXAS STATEWIDE TELE COOP SCHOLAR	\$0	\$0	\$0
	809-5744.05-000- CLASS OF '57 SCHOLARSHIP	\$0	\$400	(\$400)
	809-5744.06-000- WILLIS MEMORIAL SCHOLARSHIP	\$0	\$1,000	(\$1,000)
	809-5744.07-000- SANITATION SOLUTIONS SCHOLARSHIP	\$1,000	\$1,000	\$0
		\$3,000	\$12,070	(\$9,070)
		\$3,000	\$12,070	(\$9,070)
836	Scholarship Fund			
5700	Local Revenue			
	836-5742.00-000- EARNINGS ON INVESTMENTS	\$0	\$0	\$0
	836-5744.00-000- DUNCAN SCHOLARSHIP	\$0	\$0	\$0

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836	Scholarship Fund			
	836-5744.IC-000-7 CARPENTER SCHOLARSHIP	\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
893				
5700	Local Revenue			
	893-5742.00-000- INTEREST - PAYROLL ACCOUNT	\$0	\$1,612	(\$1,612)
	893-5749.00-000- MISC LOCAL	\$0	\$0	\$0
		\$0	\$1,612	(\$1,612)
		\$0	\$1,612	(\$1,612)