

# 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
Avg		\$2,661,460	\$2,654,360	\$1,206,490	\$2,550,980	\$5,730,633	\$1,904,365	\$580,908	\$439,869	\$326,404	\$704,148	\$369,496	\$2,564,030	\$21,693,141
Avg %	0.00%	12.27%	24.50%	30.07%	41.83%	68.24%	77.02%	79.70%	81.73%	83.23%	86.48%	88.18%	100.00%	
05-06		\$1,031,368	\$792,610	\$1,368,372	\$2,162,125	\$4,854,949								\$14,656,312
% Rcvd	0.00%	7.04%	12.44%	21.78%	36.53%	69.66%	69.66%	69.66%	69.66%	69.66%	69.66%	69.66%	69.66%	
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
Avg		\$126,250	\$138,845	\$134,860	\$104,911	\$122,444	\$132,107	\$131,188	\$151,946	\$135,193	\$25,053	\$57,833	\$70,810	\$1,331,437
Avg %	0.00%	9.48%	19.91%	30.04%	37.92%	47.12%	57.04%	66.89%	78.30%	88.46%	90.34%	94.68%	100.00%	
05-06		\$108,934	\$94,063	\$102,275	\$76,843	\$104,695								\$959,414
% Rcvd	0.00%	11.35%	21.16%	31.82%	39.83%	50.74%	50.74%	50.74%	50.74%	50.74%	50.74%	50.74%	50.74%	
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
Avg		\$0	\$0	\$335,347	\$0	\$166,196	\$296,721	\$92,037	\$151,445	\$122,529	\$138,511	\$211,964	\$527,369	\$2,042,116
Avg %	0.00%	0.00%	0.00%	16.42%	16.42%	24.56%	39.09%	43.60%	51.01%	57.01%	63.80%	74.18%	100.00%	
05-06			\$110,061	\$188,446	\$180,098	\$105,864								\$1,366,151
General Fund													42.78%	
General Fund Totals														
YEAR	SEPT	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
Avg	\$0	\$1,858,473	\$1,862,137	\$1,117,798	\$1,770,594	\$4,012,848	\$1,555,462	\$536,088	\$495,506	\$389,416	\$578,474	\$426,194	\$2,108,140	\$16,711,129
Avg %	0.00%	11.12%	22.26%	28.95%	39.55%	63.56%	72.87%	76.08%	79.04%	81.37%	84.83%	87.38%	100.00%	
05-06	\$0	\$1,140,302	\$996,733	\$1,659,093	\$2,419,067	\$5,065,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,981,877
% Rcvd	0.00%	6.71%	12.58%	22.35%	36.60%	66.43%	66.43%	66.43%	66.43%	66.43%	66.43%	66.43%	66.43%	