

Gatesville Independent School District

Annual Operating Budget

September 1, 2017 - August 31, 2018

FUNCTION	OBJECT	ACCOUNT CODE CATEGORY	2017-2018 BUDGET	
		Description	Amount	Percent of Total
REVENUES:				
00	5700	Revenues from Local Sources	\$ 9,714,365	37.84%
00	5800	State Program Revenues	\$ 14,338,508	55.86%
00	5900	Federal Program Revenues	\$ 1,608,524	6.27%
00	7900	Interfund Transfer-in & Sales of Surplus Property	\$ 7,500	0.03%
TOTAL REVENUES			\$ 25,668,897	100.00%
APPROPRIATIONS:				
11	6000	Instruction	\$ 12,219,885	47.66%
12	6000	Instructional Resources and Media Services	\$ 386,818	1.51%
13	6000	Curriculum and Instructional Staff Development	\$ 528,329	2.06%
21	6000	Instructional Leadership	\$ 175,604	0.68%
23	6000	School Leadership	\$ 1,533,636	5.98%
31	6000	Guidance, Counseling and Evaluation Services	\$ 837,532	3.27%
32	6000	Social Work Services	\$ 102,965	0.40%
33	6000	Health Services	\$ 261,523	1.02%
34	6000	Student (Pupil) Transportation	\$ 957,907	3.74%
35	6000	Food Services	\$ 1,582,450	6.17%
36	6000	Extracurricular Activities	\$ 1,075,316	4.19%
41	6000	General Administration	\$ 1,040,600	4.06%
51	6000	Facilities Maintenance and Operations	\$ 2,856,118	11.14%
52	6000	Security and Monitoring Services	\$ 84,165	0.33%
53	6000	Data Processing Services	\$ 503,240	1.96%
61	6000	Community Service	\$ 11,198	0.04%
71	6000	Debt Service	\$ 1,324,761	5.17%
93	6000	Payments to Fiscal Agent / District SSA	\$ -	0.00%
99	6000	Other Intergovernmental Charges	\$ 155,000	0.60%
00	8900	Interfund Transfer-out	\$ -	0.00%
TOTAL APPROPRIATIONS			\$ 25,637,047	100.00%
REVENUES OVER (UNDER) APPROPRIATIONS			\$ 31,850	
INCLUDED FUNDS				
<i>181 (Athletics) • 182 (District Playoffs) • 199 (General Operating) 240 (Child Nutrition) • 599 (Interest & Sinking)</i>				

Adopted by Board of Trustees August 29, 2017