

Date Run: 04-07-2025 12:39 PM
Cnty Dist: 050-902

Cash Position by Bank Account
Gatesville ISD
As of March

Program: FIN3350
Page: 1 of 1
File ID: C

0944 - OPERATING MMA

Cash Ending Balance:	11,553,676.35
Add Investment:	
Total:	11,553,676.35

3000 - WORKERS COMP

Cash Ending Balance:	15,405.33
Add Investment:	
Total:	15,405.33

4000 - PUBLIC POOLED FUNDS

Cash Ending Balance:	570,945.89
Add Investment:	
Total:	570,945.89

5000 - TAX ACCOUNT

Cash Ending Balance:	.00
Add Investment:	
Total:	.00

6000 - INTEREST & SINKING MMA

Cash Ending Balance:	1,340,439.14
Add Investment:	
Total:	1,340,439.14

7047 - OPERATING FUND CHECKING

Cash Ending Balance:	744,877.80
Add Investment:	
Total:	744,877.80

8881 - CERTIFICATES OF DEPOSIT

Cash Ending Balance:	4,520,697.32
Add Investment:	
Total:	4,520,697.32

9605 - PAYROLL CLEARING

Cash Ending Balance:	94,626.93
Add Investment:	
Total:	94,626.93

TOTALS

Cash Ending Balance	18,840,668.76
Add Investment Balance	.00
Totals	18,840,668.76

End of Report

Date Run: 04-07-2025 12:20 PM
Cnty Dist: 050-902

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050
Page: 1 of 51
File ID: C

Fund 181 / 5 ATHLETIC CURRICULAR ACTIVITY

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	65,000.00	-3,567.00	-86,928.65	-21,928.65	133.74%
Total REVENUE-LOCAL & INTERMED	65,000.00	-3,567.00	-86,928.65	-21,928.65	133.74%
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total SUBSIDY FROM FUND 199	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	65,000.00	-3,567.00	-86,928.65	-21,928.65	133.74%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 181 / 5 ATHLETIC CURRICULAR ACTIVITY

Board Report

Comparison of Expenditures and Encumbrances to Budget

Gatesville ISD

As of March

Program: FIN3050

Page: 2 of 51

File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	12,121.09	1,382.60	12,121.09	.00%
6200 - PURCHASE & CONTRACTED SVS	-76,535.00	9,239.00	58,585.96	1,246.25	-8,710.04	76.55%
6300 - SUPPLIES AND MATERIALS	-155,355.00	36,080.61	63,328.14	8,134.72	-55,946.25	40.76%
6400 - OTHER OPERATING EXPENSES	-186,890.00	.00	102,393.35	15,136.36	-84,496.65	54.79%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,570.00	.00	559.05	223.62	-2,010.95	21.75%
Total Function36 CO-CURRICULAR	-421,350.00	45,319.61	236,987.59	26,123.55	-139,042.80	56.24%
51 - PLANT MAINT-REPAIR						
6200 - PURCHASE & CONTRACTED SVS	-6,450.00	.00	3,084.00	.00	-3,366.00	47.81%
6300 - SUPPLIES AND MATERIALS	-2,326.00	.00	.00	.00	-2,326.00	-.00%
Total Function51 PLANT MAINT-REPAIR	-8,776.00	.00	3,084.00	.00	-5,692.00	35.14%
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	-1,690.00	.00	.00	.00	-1,690.00	-.00%
Total Function52 SECURITY SRVS	-1,690.00	.00	.00	.00	-1,690.00	-.00%
Total Expenditures	-431,816.00	45,319.61	240,071.59	26,123.55	-146,424.80	55.60%

Date Run: 04-07-2025 12:20 PM
Cnty Dist: 050-902

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050
Page: 3 of 51
File ID: C

Fund 182 / 5 DISTRICT-WIDE PLAYOFF FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total SUBSIDY FROM FUND 199	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 182 / 5 DISTRICT-WIDE PLAYOFF FUND

Board Report
Comparison of Expenditures and Encumbrances to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 4 of 51

File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES	.00	120.00	.00	.00	120.00	.00%
Total Function11 INSTRUCTION	.00	120.00	.00	.00	120.00	.00%
13 - CURRICULUM-PRO DEV						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	.00	.00	.00	.00%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function34 TRANSPORTATION	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	34,923.22	.00	34,923.22	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	20.00	.00	20.00	.00%
6400 - OTHER OPERATING EXPENSES	-130,000.00	1,877.36	56,571.03	7,145.58	-71,551.61	43.52%
Total Function36 CO-CURRICULAR	-130,000.00	1,877.36	91,514.25	7,145.58	-36,608.39	70.40%
Total Expenditures	-130,000.00	1,997.36	91,514.25	7,145.58	-36,488.39	70.40%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 183 / 5 ATHLETIC HOSTED EVENTS

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 5 of 51

File ID: C

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	65,538.00	-7,577.00	-43,140.00	22,398.00	65.82%
Total REVENUE-LOCAL & INTERMED	65,538.00	-7,577.00	-43,140.00	22,398.00	65.82%
Total Revenue Local-State-Federal	65,538.00	-7,577.00	-43,140.00	22,398.00	65.82%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 183 / 5 ATHLETIC HOSTED EVENTS

Board Report
Comparison of Expenditures and Encumbrances to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 6 of 51

File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	3,262.66	542.80	3,262.66	.00%
6200 - PURCHASE & CONTRACTED SVS	-28,500.00	.00	13,996.75	1,275.00	-14,503.25	49.11%
6300 - SUPPLIES AND MATERIALS	-5,040.00	.00	1,114.91	.00	-3,925.09	22.12%
6400 - OTHER OPERATING EXPENSES	-31,598.00	.00	6,517.02	1,132.66	-25,080.98	20.62%
Total Function36 CO-CURRICULAR	-65,138.00	.00	24,891.34	2,950.46	-40,246.66	38.21%
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-.00%
Total Function52 SECURITY SRVS	-400.00	.00	.00	.00	-400.00	-.00%
Total Expenditures	-65,538.00	.00	24,891.34	2,950.46	-40,646.66	37.98%

Date Run: 04-07-2025 12:20 PM
Cnty Dist: 050-902

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050
Page: 7 of 51
File ID: C

Fund 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	8,068,000.00	-122,497.43	-7,510,778.42	557,221.58	93.09%
5720 - REV FM SRVCS TO OTHER DISTRICT	25,000.00	.00	.00	25,000.00	.00%
5730 - TUITION & FEES	.00	-2,970.00	-16,749.09	-16,749.09	.00%
5740 - OTHER REV FROM LOCAL SOURCES	942,000.00	-73,189.20	-546,939.99	395,060.01	58.06%
5760 - REVENUE FM INTERMED SOURCES	10,000.00	.00	-8,853.30	1,146.70	88.53%
Total REVENUE-LOCAL & INTERMED	9,045,000.00	-198,656.63	-8,083,320.80	961,679.20	89.37%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	18,920,000.00	-188,673.00	-9,934,694.00	8,985,306.00	52.51%
5830 - STATE REV FROM STATE AGENCIES	1,733,195.00	-134,488.24	-958,159.21	775,035.79	55.28%
Total STATE PROGRAM REVENUES	20,653,195.00	-323,161.24	-10,892,853.21	9,760,341.79	52.74%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE AGENCIES	300,000.00	-5,128.84	-66,262.42	233,737.58	22.09%
5940 - FEDERAL REV DIST BY FED GOV'T	125,000.00	.00	-118,903.00	6,097.00	95.12%
Total FEDERAL PROGRAM REVENUES	425,000.00	-5,128.84	-185,165.42	239,834.58	43.57%
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	10,000.00	.00	-149.50	9,850.50	1.49%
Total SUBSIDY FROM FUND 199	10,000.00	.00	-149.50	9,850.50	1.49%
Total Revenue Local-State-Federal	30,133,195.00	-526,946.71	-19,161,488.93	10,971,706.07	63.59%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Board Report

Comparison of Expenditures and Encumbrances to Budget

Gatesville ISD

As of March

Program: FIN3050

Page: 8 of 51

File ID: C

Fund 199 / 5 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-15,837,093.00	.00	9,443,470.75	1,335,550.86	-6,393,622.25	59.63%
6200 - PURCHASE & CONTRACTED SVS	-332,552.00	13,113.60	183,714.16	5,528.72	-135,724.24	55.24%
6300 - SUPPLIES AND MATERIALS	-412,286.00	60,607.31	128,025.01	14,358.39	-223,653.68	31.05%
6400 - OTHER OPERATING EXPENSES	-31,153.00	6,270.57	4,508.97	507.90	-20,373.46	14.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-72,014.00	.00	21,708.79	2,253.94	-50,305.21	30.15%
Total Function11 INSTRUCTION	-16,685,098.00	79,991.48	9,781,427.68	1,358,199.81	-6,823,678.84	58.62%
12 - LIBRARY INST. RESC						
6100 - PAYROLL COSTS	-363,099.00	.00	219,354.63	30,531.98	-143,744.37	60.41%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	144.55	44.06	-4,355.45	3.21%
6300 - SUPPLIES AND MATERIALS	-27,432.00	5,334.28	12,583.02	1,081.57	-9,514.70	45.87%
6400 - OTHER OPERATING EXPENSES	-260.00	.00	.00	.00	-260.00	-.00%
Total Function12 LIBRARY INST. RESC	-395,291.00	5,334.28	232,082.20	31,657.61	-157,874.52	58.71%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-274,651.00	.00	139,109.32	19,773.92	-135,541.68	50.65%
6200 - PURCHASE & CONTRACTED SVS	-43,649.00	150.00	9,115.00	150.00	-34,384.00	20.88%
6300 - SUPPLIES AND MATERIALS	-9,770.00	.00	2,999.00	.00	-6,771.00	30.70%
6400 - OTHER OPERATING EXPENSES	-55,581.00	5,398.00	29,004.51	3,917.11	-21,178.49	52.18%
Total Function13 CURRICULUM-PRO DEV	-383,651.00	5,548.00	180,227.83	23,841.03	-197,875.17	46.98%
21 - INSTR. LEADERSHIP						
6100 - PAYROLL COSTS	-282,441.00	.00	169,656.72	23,916.71	-112,784.28	60.07%
6200 - PURCHASE & CONTRACTED SVS	-3,898.00	.00	291.26	.00	-3,606.74	7.47%
6300 - SUPPLIES AND MATERIALS	-21,000.00	1,066.08	3,654.62	241.82	-16,279.30	17.40%
6400 - OTHER OPERATING EXPENSES	-5,147.00	103.15	3,407.28	658.77	-1,636.57	66.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,417.00	.00	559.05	223.62	-2,857.95	16.36%
Total Function21 INSTR. LEADERSHIP	-315,903.00	1,169.23	177,568.93	25,040.92	-137,164.84	56.21%
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	-1,736,066.00	.00	1,017,953.38	142,043.60	-718,112.62	58.64%
6200 - PURCHASE & CONTRACTED SVS	-14,221.00	90.00	9,647.25	220.30	-4,483.75	67.84%
6300 - SUPPLIES AND MATERIALS	-42,145.00	11,450.11	26,239.52	639.83	-4,455.37	62.26%
6400 - OTHER OPERATING EXPENSES	-14,409.00	724.35	8,094.50	.00	-5,590.15	56.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-744.00	.00	371.80	148.72	-372.20	49.97%
Total Function23 SCHOOL ADMIN	-1,807,585.00	12,264.46	1,062,306.45	143,052.45	-733,014.09	58.77%
31 - COUNSELORS						
6100 - PAYROLL COSTS	-640,935.00	.00	383,594.69	53,870.74	-257,340.31	59.85%
6200 - PURCHASE & CONTRACTED SVS	-23,873.00	.00	14,630.09	788.12	-9,242.91	61.28%
6300 - SUPPLIES AND MATERIALS	-37,920.00	13,577.97	16,663.02	448.48	-7,679.01	43.94%
6400 - OTHER OPERATING EXPENSES	-18,213.00	1,843.15	10,920.50	914.33	-5,449.35	59.96%
Total Function31 COUNSELORS	-720,941.00	15,421.12	425,808.30	56,021.67	-279,711.58	59.06%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-314,566.00	.00	192,584.98	27,187.07	-121,981.02	61.22%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	249.72	51.32	-250.28	49.94%
6300 - SUPPLIES AND MATERIALS	-3,800.00	.00	.00	.00	-3,800.00	-.00%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	79.00	.00	-821.00	8.78%
Total Function32 SOCIAL WORK SERVICES	-319,766.00	.00	192,913.70	27,238.39	-126,852.30	60.33%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-305,158.00	.00	185,588.88	26,655.77	-119,569.12	60.82%
6200 - PURCHASE & CONTRACTED SVS	-2,076.00	.00	1,452.58	220.30	-623.42	69.97%
6300 - SUPPLIES AND MATERIALS	-6,074.00	887.04	3,992.50	1,601.73	-1,194.46	65.73%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 199 / 5 GENERAL FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

Gatesville ISD

As of March

Program: FIN3050

Page: 9 of 51

File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES	-564.00	.00	38.50	.00	-525.50	6.83%
Total Function33 HEALTH SERVICES	-313,872.00	887.04	191,072.46	28,477.80	-121,912.50	60.88%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-758,781.00	.00	471,791.11	69,360.62	-286,989.89	62.18%
6200 - PURCHASE & CONTRACTED SVS	-66,973.00	165.00	9,703.87	3,101.22	-57,104.13	14.49%
6300 - SUPPLIES AND MATERIALS	-286,234.00	857.88	126,112.34	2,872.74	-159,263.78	44.06%
6400 - OTHER OPERATING EXPENSES	-60,119.00	.00	56,176.33	97.50	-3,942.67	93.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-258,372.00	.00	259,697.90	-87,747.64	1,325.90	100.51%
Total Function34 TRANSPORTATION	-1,430,479.00	1,022.88	923,481.55	-12,315.56	-505,974.57	64.56%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-63,085.00	.00	32,194.47	4,543.70	-30,890.53	51.03%
Total Function35 FOOD SERVICES	-63,085.00	.00	32,194.47	4,543.70	-30,890.53	51.03%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-992,822.00	.00	626,978.31	82,214.15	-365,843.69	63.15%
6200 - PURCHASE & CONTRACTED SVS	-79,149.00	1,709.00	58,999.80	3,799.38	-18,440.20	74.54%
6300 - SUPPLIES AND MATERIALS	-17,577.00	2,409.05	10,264.07	1,358.30	-4,903.88	58.39%
6400 - OTHER OPERATING EXPENSES	-85,128.00	7,493.01	51,508.55	10,520.81	-26,126.44	60.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-142,993.00	.00	142,993.00	.00	.00	100.00%
Total Function36 CO-CURRICULAR	-1,317,669.00	11,611.06	890,743.73	97,892.64	-415,314.21	67.60%
41 - DISTRICT ADMIN						
6100 - PAYROLL COSTS	-1,105,009.00	.00	612,798.41	85,044.03	-492,210.59	55.46%
6200 - PURCHASE & CONTRACTED SVS	-139,478.00	5,000.00	101,318.04	2,997.20	-33,159.96	72.64%
6300 - SUPPLIES AND MATERIALS	-71,374.00	4,582.57	48,288.12	1,282.26	-18,503.31	67.66%
6400 - OTHER OPERATING EXPENSES	-83,417.00	.00	42,123.33	841.09	-41,293.67	50.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-372.00	.00	385.90	74.36	13.90	103.74%
Total Function41 DISTRICT ADMIN	-1,399,650.00	9,582.57	804,913.80	90,238.94	-585,153.63	57.51%
51 - PLANT MAINT-REPAIR						
6100 - PAYROLL COSTS	-1,643,683.00	.00	997,977.85	140,065.74	-645,705.15	60.72%
6200 - PURCHASE & CONTRACTED SVS	-815,840.00	27,894.65	584,183.87	81,698.65	-203,761.48	71.61%
6300 - SUPPLIES AND MATERIALS	-313,525.00	1,514.97	238,828.21	28,114.90	-73,181.82	76.18%
6400 - OTHER OPERATING EXPENSES	-471,563.00	.00	467,960.72	69.75	-3,602.28	99.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,373.00	.00	.00	.00	-12,373.00	-.00%
Total Function51 PLANT MAINT-REPAIR	-3,256,984.00	29,409.62	2,288,950.65	249,949.04	-938,623.73	70.28%
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-262,664.00	.00	142,885.79	23,426.75	-119,778.21	54.40%
6200 - PURCHASE & CONTRACTED SVS	-25,441.00	.00	8,702.33	200.00	-16,738.67	34.21%
6300 - SUPPLIES AND MATERIALS	-40,628.00	4,829.92	14,189.58	702.81	-21,608.50	34.93%
6400 - OTHER OPERATING EXPENSES	-10,431.00	.00	829.75	.00	-9,601.25	7.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-300.00	.00	.00	.00	-300.00	-.00%
Total Function52 SECURITY SRVS	-339,464.00	4,829.92	166,607.45	24,329.56	-168,026.63	49.08%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-404,601.00	.00	234,819.52	33,062.43	-169,781.48	58.04%
6200 - PURCHASE & CONTRACTED SVS	-90,886.00	.00	91,539.87	340.00	653.87	100.72%
6300 - SUPPLIES AND MATERIALS	-138,324.00	4,729.91	79,444.41	13,534.15	-54,149.68	57.43%
6400 - OTHER OPERATING EXPENSES	-19,843.00	.00	19,443.00	.00	-400.00	97.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,196.00	.00	17,196.00	17,196.00	.00	100.00%
Total Function53 DATA PROCESSING	-670,850.00	4,729.91	442,442.80	64,132.58	-223,677.29	65.95%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 199 / 5 GENERAL FUND

Board Report
Comparison of Expenditures and Encumbrances to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 10 of 51

File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-13,037.00	.00	7,914.55	1,128.61	-5,122.45	60.71%
Total Function61 COMMUNITY SERVICES	-13,037.00	.00	7,914.55	1,128.61	-5,122.45	60.71%
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-197,268.00	.00	197,266.00	.00	-2.00	100.00%
Total Function81 CAPITAL ACQUISITION	-197,268.00	.00	197,266.00	.00	-2.00	100.00%
99 - COUNTY APPRAISER						
6200 - PURCHASE & CONTRACTED SVS	-210,000.00	.00	165,837.16	.00	-44,162.84	78.97%
Total Function99 COUNTY APPRAISER	-210,000.00	.00	165,837.16	.00	-44,162.84	78.97%
8000 - OTHER USES/NON OPERATING EXP						
00 - INTERFUND TRANSFER						
8900 - OTHER USES/TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function00 INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00%
Total Expenditures	-29,840,593.00	181,801.57	18,163,759.71	2,213,429.19	-11,495,031.72	60.87%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 211 / 5 ESEA TITLE i, PART A BASIC

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 11 of 51

File ID: C

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	-310,592.13	-310,592.13	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-310,592.13	-310,592.13	.00%
Total Revenue Local-State-Federal	.00	.00	-310,592.13	-310,592.13	.00%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 211 / 5 ESEA TITLE i, PART A BASIC

Board Report
Comparison of Expenditures and Encumbrances to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 12 of 51

File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-462,174.00	.00	274,958.77	39,019.56	-187,215.23	59.49%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-462,174.00	.00	274,958.77	39,019.56	-187,215.23	59.49%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-67,701.00	.00	43,088.03	6,082.97	-24,612.97	63.64%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	-67,701.00	.00	43,088.03	6,082.97	-24,612.97	63.64%
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMIN	.00	.00	.00	.00	.00	.00%
31 - COUNSELORS						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function31 COUNSELORS	.00	.00	.00	.00	.00	.00%
41 - DISTRICT ADMIN						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	10,000.00	.00	10,000.00	.00%
Total Function41 DISTRICT ADMIN	.00	.00	10,000.00	.00	10,000.00	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	5,628.42	702.23	5,628.42	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	5,628.42	702.23	5,628.42	.00%
Total Expenditures	-529,875.00	.00	333,675.22	45,804.76	-196,199.78	62.97%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 224 / 5 IDEA - PART B FORMULA

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 13 of 51

File ID: C

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA					
Total FEDERAL PROGRAM REVENUES	.00	.00	-264,074.41	-264,074.41	.00%
Total Revenue Local-State-Federal	.00	.00	-264,074.41	-264,074.41	.00%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 224 / 5 IDEA - PART B FORMULA

Board Report
Comparison of Expenditures and Encumbrances to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 14 of 51

File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-215,924.00	.00	126,861.82	17,980.23	-89,062.18	58.75%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-215,924.00	.00	126,861.82	17,980.23	-89,062.18	58.75%
21 - INSTR. LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTR. LEADERSHIP	.00	.00	.00	.00	.00	.00%
31 - COUNSELORS						
6100 - PAYROLL COSTS	-255,960.00	.00	159,988.36	22,639.26	-95,971.64	62.51%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function31 COUNSELORS	-255,960.00	.00	159,988.36	22,639.26	-95,971.64	62.51%
Total Expenditures	-471,884.00	.00	286,850.18	40,619.49	-185,033.82	60.79%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 225 / 5 IDEA - PART B PRESCHOOL

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 15 of 51

File ID: C

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Cnty Dist: 050-902

Board Report
Comparison of Expenditures and Encumbrances to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 16 of 51

File ID: C

Fund 225 / 5 IDEA - PART B PRESCHOOL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM-PRO DEV						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Date Run: 04-07-2025 12:20 PM
Cnty Dist: 050-902

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050
Page: 17 of 51
File ID: C

Fund 240 / 5 NATIONAL SCH BREAKFAST & LUNCH

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	324,892.00	-33,990.50	-240,186.85	84,705.15	73.93%
Total REVENUE-LOCAL & INTERMED	324,892.00	-33,990.50	-240,186.85	84,705.15	73.93%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	6,000.00	-6,259.24	-6,259.24	-259.24	104.32%
Total STATE PROGRAM REVENUES	6,000.00	-6,259.24	-6,259.24	-259.24	104.32%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	1,178,813.00	-110,143.66	-729,917.54	448,895.46	61.92%
5930 - FED REV DIST BY STATE AGENCIES	459,730.00	-52,067.84	-313,030.72	146,699.28	68.09%
Total FEDERAL PROGRAM REVENUES	1,638,543.00	-162,211.50	-1,042,948.26	595,594.74	63.65%
Total Revenue Local-State-Federal	1,969,435.00	-202,461.24	-1,289,394.35	680,040.65	65.47%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Board Report

Comparison of Expenditures and Encumbrances to Budget

Gatesville ISD

As of March

Program: FIN3050

Page: 18 of 51

File ID: C

Fund 240 / 5 NATIONAL SCH BREAKFAST & LUNCH

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-828,185.00	.00	514,798.77	72,260.54	-313,386.23	62.16%
6200 - PURCHASE & CONTRACTED SVS	-871,229.00	.00	372,737.14	.00	-498,491.86	42.78%
6300 - SUPPLIES AND MATERIALS	-142,788.00	9,586.39	12,895.71	729.40	-120,305.90	9.03%
6400 - OTHER OPERATING EXPENSES	-2,950.00	.00	1,817.84	.00	-1,132.16	61.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-115,005.00	104,753.76	10,250.00	.00	-1.24	8.91%
Total Function35 FOOD SERVICES	-1,960,157.00	114,340.15	912,499.46	72,989.94	-933,317.39	46.55%
Total Expenditures	-1,960,157.00	114,340.15	912,499.46	72,989.94	-933,317.39	46.55%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 244 / 5 CARL PERKINS FUND

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 19 of 51

File ID: C

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	-21,916.14	-21,916.14	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-21,916.14	-21,916.14	.00%
Total Revenue Local-State-Federal	.00	.00	-21,916.14	-21,916.14	.00%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 244 / 5 CARL PERKINS FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

Gatesville ISD

As of March

Program: FIN3050

Page: 20 of 51

File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	24,274.68	1,642.66	24,274.68	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	1,828.20	.00	1,828.20	.00%
Total Function11 INSTRUCTION	.00	.00	26,102.88	1,642.66	26,102.88	.00%
31 - COUNSELORS						
6300 - SUPPLIES AND MATERIALS	.00	.00	600.00	600.00	600.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	1,428.00	1,428.00	1,428.00	.00%
Total Function31 COUNSELORS	.00	.00	2,028.00	2,028.00	2,028.00	.00%
Total Expenditures	.00	.00	28,130.88	3,670.66	28,130.88	.00%

Date Run: 04-07-2025 12:20 PM
Cnty Dist: 050-902

Fund 255 / 5 TITLE II - PART A

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050
Page: 21 of 51
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	-63,691.42	-63,691.42	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-63,691.42	-63,691.42	.00%
Total Revenue Local-State-Federal	.00	.00	-63,691.42	-63,691.42	.00%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 255 / 5 TITLE II - PART A

Board Report
Comparison of Expenditures and Encumbrances to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 22 of 51

File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-94,755.00	.00	57,848.69	8,444.94	-36,906.31	61.05%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-94,755.00	.00	57,848.69	8,444.94	-36,906.31	61.05%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	.00	.00	.00	.00%
Total Expenditures	-94,755.00	.00	57,848.69	8,444.94	-36,906.31	61.05%

Date Run: 04-07-2025 12:20 PM
Cnty Dist: 050-902

Fund 282 / 5 ESSER III GRANT

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050
Page: 23 of 51
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Cnty Dist: 050-902

Page: 24 of 51

File ID: C

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Date Run: 04-07-2025 12:20 PM
Cnty Dist: 050-902

Fund 282 / 5 ESSER III GRANT

Board Report
Comparison of Expenditures and Encumbrances to Budget
Gatesville ISD
As of March

Program: FIN3050
Page: 25 of 51
File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
53 - DATA PROCESSING						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Date Run: 04-07-2025 12:20 PM
Cnty Dist: 050-902

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050
Page: 26 of 51
File ID: C

Fund 284 / 5 IDEA-B FORMULA - ARP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Cnty Dist: 050-902

Board Report
Comparison of Expenditures and Encumbrances to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 27 of 51

File ID: C

Fund 284 / 5 IDEA-B FORMULA - ARP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
31 - COUNSELORS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function31 COUNSELORS	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 289 / 5 SUMMER SCHOOL LEP

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 28 of 51

File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	-20,770.85	-20,770.85	.00%
5930 - FED REV DIST BY STATE AGENCIES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-20,770.85	-20,770.85	.00%
Total Revenue Local-State-Federal	.00	.00	-20,770.85	-20,770.85	.00%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 289 / 5 SUMMER SCHOOL LEP

Board Report
Comparison of Expenditures and Encumbrances to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 29 of 51

File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-29,627.00	.00	17,995.92	2,490.35	-11,631.08	60.74%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-29,627.00	.00	17,995.92	2,490.35	-11,631.08	60.74%
51 - PLANT MAINT-REPAIR						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINT-REPAIR	.00	.00	.00	.00	.00	.00%
Total Expenditures	-29,627.00	.00	17,995.92	2,490.35	-11,631.08	60.74%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 397 / 5 ADVANCED PLACEMENT INCENTIVES

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 30 of 51

File ID: C

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Date Run: 04-07-2025 12:20 PM
Cnty Dist: 050-902

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050
Page: 31 of 51
File ID: C

Fund 410 / 5 INSTRUCTION MATERIAL ALLOTMENT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	-650.00	-92,774.16	-92,774.16	.00%
Total STATE PROGRAM REVENUES	.00	-650.00	-92,774.16	-92,774.16	.00%
Total Revenue Local-State-Federal	.00	-650.00	-92,774.16	-92,774.16	.00%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Board Report

Comparison of Expenditures and Encumbrances to Budget

Gatesville ISD

As of March

Program: FIN3050

Page: 32 of 51

File ID: C

Fund 410 / 5 INSTRUCTION MATERIAL ALLOTMENT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	671.36	82,764.56	417.97	83,435.92	.00%
Total Function11 INSTRUCTION	.00	671.36	82,764.56	417.97	83,435.92	.00%
Total Expenditures	.00	671.36	82,764.56	417.97	83,435.92	.00%

Date Run: 04-07-2025 12:20 PM
Cnty Dist: 050-902

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050
Page: 33 of 51
File ID: C

Fund 429 / 5 PREKINDERGARTEN GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	-82,003.91	-82,003.91	.00%
5830 - STATE REV FROM STATE AGENCIES	.00	-1,869.15	-1,869.15	-1,869.15	.00%
Total STATE PROGRAM REVENUES	.00	-1,869.15	-83,873.06	-83,873.06	.00%
Total Revenue Local-State-Federal	.00	-1,869.15	-83,873.06	-83,873.06	.00%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 429 / 5 PREKINDERGARTEN GRANT

Board Report
Comparison of Expenditures and Encumbrances to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 34 of 51

File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	4,647.07	.00	4,647.07	.00%
Total Function11 INSTRUCTION	.00	.00	4,647.07	.00	4,647.07	.00%
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-125,341.00	.00	97,639.23	11,243.38	-27,701.77	77.90%
6200 - PURCHASE & CONTRACTED SVS	.00	572.70	.00	.00	572.70	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	3,133.60	.00	3,133.60	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY SRVS	-125,341.00	572.70	100,772.83	11,243.38	-23,995.47	80.40%
Total Expenditures	-125,341.00	572.70	105,419.90	11,243.38	-19,348.40	84.11%

Date Run: 04-07-2025 12:20 PM
Cnty Dist: 050-902

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050
Page: 35 of 51
File ID: C

Fund 461 / 5 CAMPUS ACTIVITY

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Date Run: 04-07-2025 12:20 PM
Cnty Dist: 050-902

Fund 461 / 5 CAMPUS ACTIVITY

Board Report
Comparison of Expenditures and Encumbrances to Budget
Gatesville ISD
As of March

Program: FIN3050
Page: 36 of 51
File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 480 / 5 GATESV. MINISTER. ALLIANCE FD

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 37 of 51

File ID: C

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-117.00	-117.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-117.00	-117.00	.00%
Total Revenue Local-State-Federal	.00	.00	-117.00	-117.00	.00%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 480 / 5 GATESV. MINISTER. ALLIANCE FD

Board Report

Comparison of Expenditures and Encumbrances to Budget

Gatesville ISD

As of March

Program: FIN3050

Page: 38 of 51

File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function32 SOCIAL WORK SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Cnty Dist: 050-902

Page: 39 of 51

File ID: C

Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
.00	.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00	.00%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 481 / 5 DONOR DESIGNATED GIFTS/GRANTS

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 40 of 51

File ID: C

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-23,964.50	-23,964.50	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-23,964.50	-23,964.50	.00%
Total Revenue Local-State-Federal	.00	.00	-23,964.50	-23,964.50	.00%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 481 / 5 DONOR DESIGNATED GIFTS/GRANTS

Board Report
Comparison of Expenditures and Encumbrances to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 41 of 51

File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	-974.88	.00	-974.88	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	-974.88	.00	-974.88	.00%
32 - SOCIAL WORK SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	2,042.26	.00	2,042.26	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	750.00	.00	750.00	.00%
Total Function32 SOCIAL WORK SERVICES	.00	.00	2,792.26	.00	2,792.26	.00%
36 - CO-CURRICULAR						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	5,000.00	.00	5,000.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	-100,000.00	.00	-100,000.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	8,964.17	.00	8,964.17	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	.00	.00	-86,035.83	.00	-86,035.83	.00%
52 - SECURITY SRVS						
6300 - SUPPLIES AND MATERIALS	.00	.00	358.10	.00	358.10	.00%
Total Function52 SECURITY SRVS	.00	.00	358.10	.00	358.10	.00%
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CAPITAL ACQUISITION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	-83,860.35	.00	-83,860.35	.00%

Date Run: 04-07-2025 12:20 PM
Cnty Dist: 050-902

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050
Page: 42 of 51
File ID: C

Fund 482 / 5 GISD EDUCATION FOUNDATION

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	665.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	665.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	665.00	.00	.00	.00%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 482 / 5 GISD EDUCATION FOUNDATION

Board Report

Comparison of Expenditures and Encumbrances to Budget

Gatesville ISD

As of March

Program: FIN3050

Page: 43 of 51

File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	459.52	1,752.13	.00	2,211.65	.00%
6400 - OTHER OPERATING EXPENSES	.00	2,500.00	.00	.00	2,500.00	.00%
Total Function11 INSTRUCTION	.00	2,959.52	1,752.13	.00	4,711.65	.00%
Total Expenditures	.00	2,959.52	1,752.13	.00	4,711.65	.00%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 599 / 5 DEBT SERVICE FUND

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 44 of 51

File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,320,000.00	-35,062.03	-2,153,699.03	166,300.97	92.83%
5740 - OTHER REV FROM LOCAL SOURCES	40,000.00	-4,729.89	-41,856.56	-1,856.56	104.64%
Total REVENUE-LOCAL & INTERMED	2,360,000.00	-39,791.92	-2,195,555.59	164,444.41	93.03%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	437,000.00	.00	.00	437,000.00	.00%
Total STATE PROGRAM REVENUES	437,000.00	.00	.00	437,000.00	.00%
Total Revenue Local-State-Federal	2,797,000.00	-39,791.92	-2,195,555.59	601,444.41	78.50%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 599 / 5 DEBT SERVICE FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

Gatesville ISD

As of March

Program: FIN3050

Page: 45 of 51

File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-2,533,073.00	.00	2,253,923.75	3,500.00	-279,149.25	88.98%
Total Function71 DEBT SERVICE	-2,533,073.00	.00	2,253,923.75	3,500.00	-279,149.25	88.98%
Total Expenditures	-2,533,073.00	.00	2,253,923.75	3,500.00	-279,149.25	88.98%

Date Run: 04-07-2025 12:20 PM

Cnty Dist: 050-902

Fund 620 / 5 SERIES 2013-14 TAX-EXEMPT BOND

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 46 of 51

File ID: C

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total SUBSIDY FROM FUND 199	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Cnty Dist: 050-902

Board Report
Comparison of Expenditures and Encumbrances to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 47 of 51

File ID: C

Fund 620 / 5 SERIES 2013-14 TAX-EXEMPT BOND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CAPITAL ACQUISITION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Date Run: 04-07-2025 12:20 PM
Cnty Dist: 050-902

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050
Page: 48 of 51
File ID: C

Fund 836 / 5 SCHOLARSHIP ACTIVITY

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Cnty Dist: 050-902

Board Report
Comparison of Expenditures and Encumbrances to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 49 of 51

File ID: C

Fund 836 / 5 SCHOLARSHIP ACTIVITY

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Date Run: 04-07-2025 12:20 PM
Cnty Dist: 050-902

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of March

Program: FIN3050
Page: 50 of 51
File ID: C

Fund 865 / 5 STUDENT ACTIVITY FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES					
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Cnty Dist: 050-902

Board Report
Comparison of Expenditures and Encumbrances to Budget
Gatesville ISD
As of March

Program: FIN3050

Page: 51 of 51

File ID: C

Fund 865 / 5 STUDENT ACTIVITY FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%