

# Gatesville ISD

**Available Fund Balance**  
**General Fund**  
**Year End FY25**

Accounting code	Accounting Code Category	Amount	Notes
1000's	Assets	\$ 18,053,999	total assets - cash, investments, delinquent taxes, etc
2000's	Liabilities	\$ (1,918,886)	total liabilities - accrued wages, accouts payable, due to student groups, unearned revenue, etc
3000's	Fund Balances		
3545	other committed fund balance	\$ 2,600,000	residential placement, insurance deductible, fluctuations in funding
3550	construction	\$ 500,000	major capital acquisitions and facility ptojects
3590	unassigned fund balance	<b>\$ 12,732,336</b>	
	Total Fund Balance	\$ 15,832,336	