Date Run: 02-10-2025 10:55 Al Cnty Dist: 050-902	м	Cash Position by Bank Ac Gatesville ISD As of January	count
0944 - OPERATING MMA			
Cash Ending Balance:			14,691,090.94
Add Investment:			
		Total:	14,691,090.94
3000 - WORKERS COMP			
Cash Ending Balance:			22,307.94
Add Investment:			/
		Total:	22,307.94
4000 - PUBLIC POOLED FUNDS	3		
Cash Ending Balance:			566,904.82
Add Investment:		Total:	FCC 004 00
		Total:	566,904.82
5000 - TAX ACCOUNT			
Cash Ending Balance:			.00
Add Investment:		Total:	.00
		Total.	.00
6000 - INTEREST & SINKING MI	MA		
Cash Ending Balance:			3,345,065.52
Add Investment:		Tatalı	2 245 005 52
		Total:	3,345,065.52
7047 - OPERATING FUND CHEC	CKING		
Cash Ending Balance:			634,961.26
Add Investment:		Total:	634,961.26
		Total.	034,901.20
8881 - CERTIFICATES OF DEPC	DSIT		
Cash Ending Balance:			4,518,754.24
Add Investment:		Total:	4,518,754.24
		i otai.	4,510,754.24
9605 - PAYROLL CLEARING			00 204 00
Cash Ending Balance:			92,321.02
Add Investment:		Total:	92,321.02
		i utai.	JZ, JZ 1.0Z
	TOTALS		23 274 405 74
	Cash Ending Balance		23,871,405.74
	Add Investment Balance		00.
End of Report	Totals		23,871,405.74

End of Report

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

Date Run:	02-10-2025 9:39 AM
Cnty Dist:	050-902

Fund 181 / 5 ATHLETIC CURRICULAR ACTIVITY

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

Program: FIN3050 Page: 1 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					
5750 - ENTERPRISING ACTIVITIES	65,000.00	-9,419.00	-78,578.90	-13,578.90	120.89%
Total REVENUE-LOCAL & INTERMED	65,000.00	-9,419.00	-78,578.90	-13,578.90	120.89%
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	-9,419.00	-78,578.90	-13,578.90	120.89%

Date Run: 02-10-2025 9:39 AM	Board Report	Program: FII	N3050
Cnty Dist: 050-902	Comparison of Expenditures and Encumbrances to Budget	Page: 2 of	51
	Gatesville ISD	File ID: C	
Fund 181 / 5 ATHLETIC CURRICULAR ACTIVITY	As of January		

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	9,240.65	576.52	9,240.65	.00%
6200 - PURCHASE & CONTRACTED SVS	-79,105.00	.00	48,983.46	11,730.50	-30,121.54	61.92%
6300 - SUPPLIES AND MATERIALS	-155,355.00	5,281.59	46,946.23	15,622.74	-103,127.18	30.22%
6400 - OTHER OPERATING EXPENSES	-186,890.00	.00	57,076.70	3,516.51	-129,813.30	30.54%
Total Function36 CO-CURRICULAR	-421,350.00	5,281.59	162,247.04	31,446.27	-253,821.37	38.51%
51 - PLANT MAINT-REPAIR						
6200 - PURCHASE & CONTRACTED SVS	-6,450.00	.00	3,084.00	3,084.00	-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	3,084.00	-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	5,281.59	165,331.04	34,530.27	-261,203.37	38.29%

Date Run:	02-10-2025 9:39 AM
Cnty Dist:	050-902

Fund 182 / 5 DISTRICT-WIDE PLAYOFF FUND

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

Program: FIN3050 Page: 3 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					
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: 02-10-2025 9:39 AM	Board Report	Program: FI	N3050
Cnty Dist: 050-902	Comparison of Expenditures and Encumbrances to Budget	Page: 4 of	51
	Gatesville ISD	File ID: C	
Fund 182 / 5 DISTRICT-WIDE PLAYOFF FUND	As of January		

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
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	630.00	34,923.22	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	20.00	.00	20.00	.00%
6400 - OTHER OPERATING EXPENSES	-130,000.00	1,527.76	24,623.06	2,118.82	-103,849.18	18.94%
Total Function36 CO-CURRICULAR	-130,000.00	1,527.76	59,566.28	2,748.82	-68,905.96	45.82%
Total Expenditures	-130,000.00	1,527.76	59,566.28	2,748.82	-68,905.96	45.82%

Fund 183 / 5 ATHLETIC HOSTED EVENTS

Board Report Comparison of Revenue to Budget Gatesville ISD As of January Program: FIN3050 Page: 5 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					
5750 - ENTERPRISING ACTIVITIES	65,538.00	-10,589.00	-27,207.00	38,331.00	41.51%
Total REVENUE-LOCAL & INTERMED	65,538.00	-10,589.00	-27,207.00	38,331.00	41.51%
Total Revenue Local-State-Federal	65,538.00	-10,589.00	-27,207.00	38,331.00	41.51%

Date Run: 02-10-2025 9:39 AM	Board Report	Program: FI	N3050
Cnty Dist: 050-902	Comparison of Expenditures and Encumbrances to Budget	Page: 6 of	51
	Gatesville ISD	File ID: C	
Fund 183 / 5 ATHLETIC HOSTED EVENTS	As of January		

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	1,256.98	.00	1,256.98	.00%
6200 - PURCHASE & CONTRACTED SVS	-28,500.00	.00	12,166.75	7,038.75	-16,333.25	42.69%
6300 - SUPPLIES AND MATERIALS	-5,040.00	.00	709.33	217.72	-4,330.67	14.07%
6400 - OTHER OPERATING EXPENSES	-31,598.00	.00	3,766.75	224.00	-27,831.25	11.92%
Total Function36 CO-CURRICULAR	-65,138.00	.00	17,899.81	7,480.47	-47,238.19	27.48%
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	17,899.81	7,480.47	-47,638.19	27.31%

Fund 199 / 5 GENERAL FUND

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

Program: FIN3050 Page: 7 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	8,068,000.00	-3,105,373.34	-6,665,992.27	1,402,007.73	82.62%
5720 - REV FM SRVCS TO OTHER DISTRICT	25,000.00	.00	.00	25,000.00	.00%
5730 - TUITION & FEES	.00	-165.00	-13,119.09	-13,119.09	.00%
5740 - OTHER REV FROM LOCAL SOURCES	942,000.00	-71,770.17	-385,109.87	556,890.13	40.88%
5760 - REVENUE FM INTERMED SOURCES	10,000.00	.00	.00	10,000.00	.00%
Total REVENUE-LOCAL & INTERMED	9,045,000.00	-3,177,308.51	-7,064,221.23	1,980,778.77	78.10%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	18,920,000.00	-53,624.00	-9,692,397.00	9,227,603.00	51.23%
5830 - STATE REV FROM STATE AGENCIES	1,733,195.00	-137,119.88	-686,002.97	1,047,192.03	39.58%
Total STATE PROGRAM REVENUES	20,653,195.00	-190,743.88	-10,378,399.97	10,274,795.03	50.25%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE AGENCIES	300,000.00	-5,445.45	-33,420.72	266,579.28	11.14%
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	-5,445.45	-152,323.72	272,676.28	35.84%
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	-3,373,497.84	-17,595,094.42	12,538,100.58	58.39%

Fund 199 / 5 GENERAL FUND

Board Report Comparison of Expenditures and Encumbrances to Budget Gatesville ISD As of January Program: FIN3050 Page: 8 of 51 File ID: C

6000 EX PE K D IT URE S 6100 PAYROLL COSTS -15.837.003.00 .00 6.802.070.21 1.320.628.27 -40.034,122.70 42.981% 6200 PURCHASE & CONTRACTED SVS -348.341.00 .00 156.102.56 22.334.87 -15.827.003.985 24.84% 6200 CPTL OUTLY LAND BLOS EXCURSES -31.096.00 4.290.19 104.177.16 0.00 16.145.00 0.00 4.867.00 22.48% 6100 OTHER ORPERATINGS EXCURSES -31.096.00 0.00 158.435.53 31.457.8 24.45% 6100 PAYROLL COSTS -363.098.00 .00 198.435.53 31.457.8 204.660.47 4.465.00 6200 PURCHASE & CONTRACTED SVS -4.650.00 .00 0.440 0.0 -00% 6200 PURCHASE & CONTRACTED SVS -4.650.00 0.00 0.00 0.00 0.00 -00% -00% -00% -00% -00% -00% -00% -00% -00% -00% -00% -00% -00% -00% -00% -00%		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
1100 - PAYROLL COSTS 1.15,837,98.00 0.00 6,802,970.21 1.20,828,27 -40,341,227 42.981,4 020 - PURCHARSE & CONTRACTED SVS -348,344.00 0.00 166,102.05 22.334,87 -102,241,44 44.81,4 0300 - SUPPLIES AND MATERIALS -31,066,00 4,249,19 104,172,16 12.496,74 -112,224,144 44.81,70 2.23,588,33 8.684,00 0400 - OPTEN ONER EXPENSES -31,066,00 -0.00 16,143,00 -0.44,857,00 2.24,84% 0100 - PAYROLL COSTS -33,099,00 0.00 198,482,53 31,45,62 2.90,70,74 44,956,00 70% 0200 - PURCHARSE CONTRACTED SVS -4,500,00 0.00 0.40,00 -4,465,00 70% -000,00 -00	6000 - EXPENDITURES						
EQU PURCHASE & CONTRACTED SVS 3-40,344.00 00 155,102.56 22,346.7 -112,241.44 44 44 500 SUPFLIES AND MATERIALS -119,352.00 4,280.19 -110,172.18 112,486.74 -310,889.85 248,485 6600 -CPTL OUTLY LAND BLIDG & EQUP -61,000.00 .00 164,483.00 .00 -44,887.00 26,484.55 7100 FARTONI DISTRICTON -16,866,885.00 .00 156,438.53 31,456.76 204,660.47 24,242.74 7100 PARYOLL COSTS -363,090.00 .00 156,438.53 31,456.76 204,660.47 745.44 6200 PURCHASE & CONTRACTED SVS -4,300.00 .00 10.00 0.0 24,827.00 -208.00 -20	11 - INSTRUCTION						
1500 - SUPPLIES AND MATERIALS 41,952.00 4,200.19 104,172.16 12,486.74 -31,089.65 24.84.76 6400 - OTHER OPERATING EXPENSES -31,006.00 4,846.23 2,681.44 110.12 22,528.33 8,56% 7014 Function/11 INSTRUCTION -16,66.86.00 9,07 1,356.67.10 244.887.00 42,807.01 24,887.00 42,807.01 42,807.01 42,807.01 42,807.01 44,805.00 70.00 74,807.00 74,856.70 204,000.47 43,844.00 200 - PURCHARE & CONTRACTED SVS -360,000 0.00 100.00 0.00 -202,000.17.00 -000.00 -202,000.17.00 -000.00 -202,000.17.00 -000.00 -202,000.17.00.00 -000.00 -203,000.00 -000.00 -203,000.00 -000.00 -203,000.00 -000.00 -203,000.00 -000.00 -203,000.00 -000.00 -203,000.00 -000.00 -203,000.00 -000.00 -203,000.00 -000.00 -203,000.00 -000.00 -203,000.00 -000.00 -203,000.00 -000.00 -000.00 -000.00 -000.00 -000.00 -000.00 <td>6100 - PAYROLL COSTS</td> <td>-15,837,093.00</td> <td>.00</td> <td>6,802,970.21</td> <td>1,320,628.27</td> <td>-9,034,122.79</td> <td>42.96%</td>	6100 - PAYROLL COSTS	-15,837,093.00	.00	6,802,970.21	1,320,628.27	-9,034,122.79	42.96%
6400 OTHER OPERATING EXPENSES 31,096:00 4,846.23 2,2631.44 161.12 22,858.33 8,56%. 6500 CPTL OUTL VAND BLIG & BCUIP -61,000.00 .00 16,143.00 .00 44,857.00 28,46%. 12 LIBRAR'INST. RESC - - - - - - - - - - - - - - 42,42%. - - 42,42%. - - - 42,45%. - - 42,45%. -	6200 - PURCHASE & CONTRACTED SVS	-348,344.00	.00	156,102.56	22,334.87	-192,241.44	44.81%
6400 CPTL OUTLY LAND ELIGS & EQUIP -11 00000 10 115,143.00 00 -14,686,885.00 9,186.42 7,082,049.37 1,385,621.00 9,685,692.11 42,245% 100 PAYROLL COSTS 303,090.00 0.00 158,438.03 31,456.76 204,080.47 43,24% 000 PAYROLL COSTS 303,090.00 0.00 14,856,00 -204,080.47 43,84% 000 PAYROLL COSTS 336,020.00 0.00 0.00 -204,0000.0% 000 OTHER OPERATINE EXPENSES -380,000 400 908,592.99 19,862.41 -175,118.01 86,24% 0100 PAYROLL COSTS 274,051.00 .00 99,592.99 19,862.41 -175,118.01 86,24% 0200 OTHER OPERATINE EXPENSES -54,0440.00 101,128.70 100.00 -33,773.82 220,306.19 337,030 23,244 0.00 -175,118.01 85,24% 030 SUPPLIES AND MATERIALS -97,700.00 00 21,972.08 239,496.60 -160,656.5 43,12% 0400 <	6300 - SUPPLIES AND MATERIALS	-419,352.00	4,290.19	104,172.16	12,496.74	-310,889.65	24.84%
6600 CPTL_OUTLY LAND BLIDG & EQUIP 43.000 0.0 15.43.00 0.00 44.897.00 28.4897.01 Total Function11 INSTRUCTION 16.898.885.00 9.18.42 7,082.494.37 1,355.821.00 2.00 42.421% CDD PAYROLL COSTS 38.0900.0 0.00 158.438.53 31.456.76 2.04.600.47 43.844% CDD PAYROLL COSTS 3.63.090.00 0.00 17.112.16.14 2.02.221.01 17.020.12 41.457.00 CDD CURROLLUM-PROPENSE -3.60.00 0.00 0.00 0.00 -200.00 -3.80.00 <td>6400 - OTHER OPERATING EXPENSES</td> <td>-31,096.00</td> <td>4,846.23</td> <td>2,661.44</td> <td>161.12</td> <td>-23,588.33</td> <td>8.56%</td>	6400 - OTHER OPERATING EXPENSES	-31,096.00	4,846.23	2,661.44	161.12	-23,588.33	8.56%
12 - LIBRARY INST. RESC 6100 PAYROLL COSTS -363,099.00 .00 158,438,53 31,456.76 -204,660.47 43,64% 6300 SUPPLIES AND MATERIALS -287,783.00 .00 34.40 .00 -4.465.60 7.0% 6300 SUPPLIES AND MATERIALS -287,783.00 4.716.74 111,728.14 2.322.10 -10.920.12 41.57% 6400 OTHER OPERATING EXPENSES -394,622.00 4,716.74 169,599.67 33,778.86 220,306.19 42.98% 13 - CURRICULUM-RO DEV -274,651.00 .00 9.9532.99 19,802.41 -175.118.01 36.24% 6200 PURCHASE & CONTRACTED SVS -43,849.00 10.00.00 2.32,873.82 40.06% 6400 OTHER OPERATING EXPENSES -54,846.00 .00 2.1972.08 250.92 -32,873.92 40.06% 6101 PAYROLL COSTS 2.82,441.00 .00 121,790.35 2.39.49.66 -160.650.65 43.12% 6102 PURCHASE & CONTRACTED SVS -54,846.00 .00 3	6600 - CPTL OUTLY LAND BLDG & EQUIP				.00		26.46%
12 - LIBRARY INST. RESC 6100 PAYROLL COSTS -363,099.00 .00 158,438,53 31,456.76 -204,660.47 43,64% 6300 SUPPLIES AND MATERIALS -287,783.00 .00 34.40 .00 -4.465.60 7.0% 6300 SUPPLIES AND MATERIALS -287,783.00 4.716.74 111,728.14 2.322.10 -10.920.12 41.57% 6400 OTHER OPERATING EXPENSES -394,622.00 4,716.74 169,599.67 33,778.86 220,306.19 42.98% 13 - CURRICULUM-RO DEV -274,651.00 .00 9.9532.99 19,802.41 -175.118.01 36.24% 6200 PURCHASE & CONTRACTED SVS -43,849.00 10.00.00 2.32,873.82 40.06% 6400 OTHER OPERATING EXPENSES -54,846.00 .00 2.1972.08 250.92 -32,873.92 40.06% 6101 PAYROLL COSTS 2.82,441.00 .00 121,790.35 2.39.49.66 -160.650.65 43.12% 6102 PURCHASE & CONTRACTED SVS -54,846.00 .00 3	Total Function11 INSTRUCTION	-16,696,885.00	9,136.42	7,082,049.37	1,355,621.00	-9,605,699.21	42.42%
ifild PAYROLL COSTS -363,099,00 00 158,438,53 31,456,76 -204,660,47 43,64% 6200 PURCHASE & CONTRACTED SVS -4,500,00 0,441,00 0,441,00 -4,455,80 -76% 6200 OTHER OPERATING EXPENSES -280,00 0,00 0,00 -0.280,00 -0.0% 7041 Functional LIBERAY INST. RESC -394,622,00 4,716,74 1189,6907 333,778,86 -228,030,01 -333,73,03 23,24% 6300 SUPPLIES AND MATERIALS -974,651,00 0,00 2,999,00 -33,373,03 23,24% 6300 SUPPLIES AND MATERIALS -9,770,00 0,00 2,999,00 -6,771,100 30,70% 6400 OTHER OPERATING EXPENSES -5,48,46,00 0,00 2,179,035 2,348,65 -160,650,65 43,12% 710 INSTR, LEADERSHIP -100 PAYROLL COSTS -2,02,441,00 0,00 2,179,035 2,348,65 -160,650,65 43,12% 6200 PURCHASE & CONTRACTED SVS -5,351,00 0,00 2,218,51 103,75							
6200 - PURCHASE & CONTRACTED SVS 4,500,00 0 34.40 0.00 4.465.60 7.78% 6300 - SUPPLIES AND MATERIALS -28.783,00 4.716.74 119.29,12 4.15% 4.050.00 -0.00% 7tola Function12 LIBRARY INST. RESC -394,622.00 4.716.74 195,959.07 33.778.86 -220,306.19 42.89% 6100 - PAYROLL COSTS -274,651.00 .00 99,532.99 19,802.41 -175,118.01 36.24% 6200 - SUPPLIES AND MATERIALS -977,00 .00 29.990.0 .00 -4465.60 33.773.30 23.26% 6300 - SUPPLIES AND MATERIALS -977,00 .00 144,632.77 21,053.33 -248,133.23 35.16% 7101 Function13 CURRIQUUM-PRO DEV -382,346.00 .00 121,790.35 23,494.66 -56,067.4 5,44% 600 - PAYROLL COSTS -483,510.0 .00 21,192.33 -248,133.23 35.16% 6100 - PAYROLL COSTS -53,511.00 .00 3,412.60 -10.056.66 43.12% 6200 - PURCHASE & CONTRACTED SVS -5,511.00 .00 <t< td=""><td></td><td>-363.099.00</td><td>.00</td><td>158.438.53</td><td>31.456.76</td><td>-204.660.47</td><td>43.64%</td></t<>		-363.099.00	.00	158.438.53	31.456.76	-204.660.47	43.64%
6300 - SUPPLIES AND MATERIALS -26,763,00 4,716.74 11,126.14 2,322.10 -10,020.12 41,57% 6400 - OTHER OPERATING EXPENSES -260,00 .00 .00 .280,00 .00 6101 - IDALICIDULUM-RO DEV -1016 19,052,00 33,77,88 22,030,619 42,89% 630 - SUPPLIES AND MATERIALS -374,651,00 00 19,052,10 1,000,00 -6,771,00 33,377,30 23,20% 6300 - SUPPLIES AND MATERIALS -9,770,00 00 2,999,00 .6,771,00 30,778 22,327,92 40,06% 6400 - OTHER OPERATING EXPENSES -5,48,46,00 000 121,970,05 23,949,66 160,650,65 3,12% 6100 - PAYROLL COSTS -282,441,00 0.00 121,790,35 23,949,66 160,650,65 3,12% 6200 - PURCHASE & CONTRACTED SVS -5,351,00 00 2,216,51 103,75 2,202,44 46,09% 6000 - OTHER OPERATING EXPENSES -4,813,00 574,00 100 0.00 -3,511,00 0.00 -3,511,00 0.00 0.00 -3,511,00							
6400 OTHER OPERATING EXPENSES -260.00 .00 .00 .00 .000 .000 .000 .000 .000 .0000							
Total Function12 LIBRARY INST. RESC 394,622.00 4,716.74 169,599.67 33,778.86 -220,306.19 428% 13 - CURRICULLAPRO DEV - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
13 • CURRICULUM-PRO DEV 6100 PAYROLL COSTS .274,651.00 .00 99,532.99 19,802.41 .175,118.01 36.24% 6200 • PURCHASE & CONTRACTED SVS .43,649.00 150.00 10.128.70 1.000.00 .633.70 30.20% 6300 • SUPPLIES AND MATERIALS .9,770.00 .00 2.999.00 .00 .6771.00 30.27% 6400 • OTHER OPERATING EXPENSES .44,846.00 .00 21.972.08 226.922 .23,273.92 40.06% 70tal Functional SURRICULUM-PRO DEV .382,946.00 105.00 124,652.77 21,953.33 -246,133.23 58.16% 21 • NSTR. LEADERSHIP .00 .21,790.35 23,949.66 -5.059.74 5.44% 6300 • SUPPLIES AND MATERIALS .21,000.00 .00 3.412.80 61.05 4.12% 6400 OTHER OPERATING EXPENSES .4,813.00 .574.00 .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6100 PAYROLL COSTS 274,651.00 00 99,532.99 19,802.41 -175,118.01 36.24% 6200 PURCHASE & CONTRACTED SVS 43,649.00 100.00 10,827 10.000 64,71.00 30.70.30 23,370.30 23,370.30 23,370.30 23,370.30 23,370.30 23,370.30 23,370.30 23,370.30 23,370.30 23,370.30 23,370.30 23,370.30 23,370.30 23,370.30 23,370.30 23,370.30 23,873.92 40.06% 6400 OTHER OPERATING EXPENSES 54,846.00 0.00 121,790.35 23,949.66 -160,650.65 43,12% 6200 PURCHASE & CONTRACTED SVS 5,351.00 0.00 2218.51 103.75 -2,020.49 46.09% 6300 SUPPLIES AND MATERIALS -3,171.00 0.00 .00 -3,511.00 .00% 6400 OTHER OPERATING EXPENSES -1,436,066.00 074,471.31 24,144.46 -168,829.08 46,29% 6500 CPTL OUTLY LAND BLG & EQUIP -3,511.00 754.00 0.0 .00 .00%		,	.,	,	,	,	
6200 - PURCHASE & CONTRACTED SVS -43,649.00 150.00 10,128.70 1,000.00 -8,771.00 30.70% 6300 - SUPPLIES AND MATERIALS -9,770.00 0.0 29.990 .0.0 -8,771.00 30.70% 6400 - OTHER OPERATING EXPENSES -54,846.00 021972.08 220.92 -23.873.23 35.16% 710 - NSTR. LEADERSHIP - - - - - - - - - - - - 6.0.65.6 43.12% 6100 - PAYCOLL COSTS -282,441.00 0.0 121,790.35 23.949.66 - - 16.0.650.65 43.12% 6200 - PURCHASE & CONTRACTED SVS -5,351.00 0.00 221.851 103.75 -2.02.04 46.09% 6400 - OTHER OPERATING EXPENSES -4,413.00 574.00 200 0.00 -3,511.00 -00% -3,511.00 -00% -3,511.00 -202.94 46.09% -60% -60% 60% -5,417.45 60.62% 60% -5,417.45 60.62% 60% -00% -00%		-274 651 00	00	99 532 99	19 802 41	-175 118 01	36 24%
6300 - SUPPLIES AND MATERIALS-9,770.00.002,999.00.00-6,771.0030.70%6400 - OTHER OPERATING EXPENSES-54,846.00.0021,92.08250.92-32,873.9240.06%701al Function3 CURRCULUM-PRO DEV-382,916.00150.00134,632.7721,053.33-248,133.2335.16%211 - INSTR. LEADERSHIP <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6400 - OTHER OPERATING EXPENSES 5-54,846.00 .00 21,972.08 250.92 -32,873.92 40.06% Total Function's CURRICULUM-RO DEV -382,916.00 150.00 134,832.77 21,053.33 2-46,133.23 35,16% 21 INSTR. LEADERSHIP - - - - - 6100 PAYROLL COSTS 282,441.00 .00 121,790.35 23,949.66 .160,650.65 43,12% 6200 PURCHASE & CONTRACTED SVS -5,551.00 .00 241,26 .00 -5,059,74 5,44% 6300 SUPPLIES AND MATERIALS -21,000.00 .00 2,418.51 103,75 -2,200.49 46,09% 6400 OTHER OPERATING EXPENSES -4,417.00 .00				,			
Total Function13 CURRICULUM-PRO DEV -382,916.00 150.00 134,632.77 21,053.33 2-48,133.23 35.16% 21 - INSTR. LEADERSHIP - <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>						,	
21 - INSTR. LEADERSHIP 6100 - PAYROLL COSTS -282,41.00 .00 121,790.35 23,949.66 .160.650.65 43,12% 6200 - PURCHASE & CONTRACTED SVS -5,351.00 .00 291.26 .00 -5,059.74 5.44% 6300 SUPPLIES AND MATERIALS -21,000.00 .00 3,412.80 61.05 -17,587.20 16.25% 6400 - OTHER OPERATING EXPENSES -4,813.00 574.00 2,218.51 103.75 -2.020.49 46.09% 6600 - OTHER OPERATING EXPENSES -4,813.00 574.00 2,218.51 103.75 -2.020.49 46.09% 6600 - OTHE OPERATING EXPENSES -4,813.00 574.00 127,712.92 24,114.46 -188,829.08 40.27% 23 - SCHOOL ADMIN - - - -00% 0.00 0.00 -0.05 -5,417.45 60.62% 6200 - PURCHASE & CONTRACTED SVS -14,403.00 255.00 8,730.55 20.095 -5,417.45 60.62% 6300 SUPPLIES AND MATERIALS -32,075.00 516 23,316.59 4,203.03 -8,243.25<		,					
6100 - PAYROLL COSTS -282,441.00 .00 121,790.35 23,949.66 -160,650.65 43.12% 6200 - PURCHASE & CONTRACTED SVS -5,351.00 .00 291.26 .00 -5,059.74 5.44% 6300 - SUPPLIES AND MATERIALS -21,000.00 .00 3,412.80 61.05 -17,587.20 16.25% 6400 - OTHER OPERATING EXPENSES 4,813.00 574.00 2,218.51 103.75 -2,202.49 46.09% 6600 - CPTL OUTLY LAND BLDG & EQUIP -3,511.00 .00 .00 .00 -3,511.00 .00% 701al Function21 INSTR. LEADERSHIP -317,16.00 574.00 127,712.92 24,114.46 -188,829.08 40.27% 23 - SCHOOL ADMIN - -1,736,066.00 .00 734,047.13 141,549.24 -1,002,018.87 42.28% 6200 - PURCHASE & CONTRACTED SVS -14,403.00 255.00 8,730.55 200.95 -5,417.45 60.2% 6300 - SUPPLIES AND MATERIALS -32,075.00 .00 .00 .00 .00 .00 6400 - OTHE OPERATING EXPENSES <t< td=""><td></td><td>-302,310.00</td><td>150.00</td><td>134,032.77</td><td>21,000.00</td><td>-240,133.23</td><td>55.1078</td></t<>		-302,310.00	150.00	134,032.77	21,000.00	-240,133.23	55.1078
6200 PURCHASE & CONTRACTED SVS 5,351.00 .00 291.26 .00 -5,059.74 5,44% 6300 SUPPLIES AND MATERIALS -21,000.00 .00 3,412.80 61.05 17,587.20 16,25% 6400 OTHE OPERATING EXPENSES 4,813.00 574.00 2,218.51 103.75 -2,020.49 46,09% 6600 CPTL OUTLY LAND BLDG & EQUIP -3,511.00 .00 .00 .00 -3,511.00 .00% 7010 PAYROLL COSTS -1,736,066.00 .00 734,047.13 141,549.24 -1,002,018.87 42.28% 6200 PURCHASE & CONTRACTED SVS -14,403.00 255.00 8,730.55 200.95 -5,417.45 60.62% 6300 SUPPLIES AND MATERIALS -32,075.00 515.16 23,316.59 4,203.03 -8,243.25 72,69% 6400 OTHE OPERATING EXPENSES -14,437.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00		202 444 00	00	101 700 25	22.040.66	100 050 05	40 400/
6300 - SUPPLIES AND MATERIALS -21,000.00 .00 3,412.80 61.05 -17,587.20 16,25% 6400 - OTHER OPERATING EXPENSES 4,813.00 574.00 2,218.51 103.75 -2,020.49 46,09% 6600 - CPTL OUTLY LAND BLDG & EQUIP -3,311.00 .00 .00 .00 .3,511.00 .00% 7014 Function21 INSTE. LEADERSHIP -317,116.00 574.00 127,712.92 24,114.46 188,82.08 40.27% 6100 - PAXROLL COSTS -1,736,066.00 .00 734,047.13 141,549.24 -1,002,018.87 42.28% 6200 - SUPPLIES AND MATERIALS -32,075.00 515.16 23,316.59 4,203.33 -8,243.25 72,69% 6400 - OTHER OPERATING EXPENSES -14,337.00 .00 5,297.11 82.61 -9,098.83 86.82% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 275,813.82 54,455.90 -365,121.18 43.03% 6100 - PAYROLL COSTS -640,935.00 .00 275,813.82 54,455.90 -10,600.21 53.43% 6300 - SUPPLIES AND MATERIALS						,	
6400 - OTHER OPERATING EXPENSES-4,813.00574.002,218.51103.75-2,020.4946.09%6600 - CPTL OUTLY LAND BLDG & EQUIP-3,511.00.00.00.00.3,511.00.00%Total Function21 INSTR. LEADERSHIP-307,116.00574.00127,712.9224,114.46188,829.0840.27%6100 - PAYROLL COSTS-1,736,066.00.00734,047.13141,549.24-1,002,018.8742.28%6200 - PURCHASE & CONTRACTED SVS-14,403.00255.008,730.55200.95-5,417.4560.62%6300 - SUPPLIES AND MATERIALS-32,075.00515.1623,316.594,203.03-8,243.2572,69%6400 - OTHER OPERATING EXPENSES-14,387.00.00.00.00.00.00.00%Total Function23 SCHOOL ADMIN-1,796,931.00770.16771,391.38146,035.83-1,024,769.4642.93%5110 - PAYROLL COSTS-640,935.00.00275,813.8254,455.90-365,121.1843.03%6200 - PURCHASE & CONTRACTED SVS-22,760.00.0012,159.795,737.50-10,600.2153.43%6300 - SUPPLIES AND MATERIALS-37,311.002,217.806,422.72962.45-28,670.4817.21%6400 - OTHER OPERATING EXPENSES-718,780.0040,006.805,517165.00-7,922.8531.25%6100 - PAYROLL COSTS-314,566.00.00138,171.9327,225.9861,6320.7843.92%6200 - PURCHASE & CONTRACTED SVS-500.00.00.00.00%33.60.00		,				,	
6600 CPTL OUTLY LAND BLDG & EQUIP -3,511.00 0.0 0.0 0.0 3,511.00 -0.0% Total Function21 INSTR. LEADERSHIP -317,116.00 574.00 127,712.92 24,114.46 188,829.08 40.27% 23 SCHOOL ADMIN -							
Total Function21 INSTR. LEADERSHIP -317,116.00 574.00 127,712.92 24,114.46 -188,829.08 40.27% 23 - SCHOOL ADMIN -							
23 - SCHOOL ADMIN 6100 - PAYROLL COSTS -1,736,066.00 .00 734,047.13 141,549.24 -1,002,018.87 42.28% 6200 - PURCHASE & CONTRACTED SVS .14,403.00 255.00 8,730.55 200.95 -5,417.45 60.62% 6300 - SUPPLIES AND MATERIALS .32,075.00 515.16 23,316.59 4,203.03 -8,243.25 72.69% 6400 - OTHER OPERATING EXPENSES .14,387.00 .00 5.297.11 82.61 -9,089.89 36.82% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 .00 .00 .00 .00 .00 7014 Function23 SCHOOL ADMIN -1,796,931.00 770.16 771,391.38 146,035.83 -1,024,769.46 42.93% 31 - COUNSELORS .640,935.00 .00 12,159.79 5,737.50 -10,600.21 53.43% 6300 SUPPLIES AND MATERIALS .37,311.00 2,217.80 6.422.72 962.45 -28,670.48 17.21% 6400 OTHER OPERATING EXPENSES .17,788.00 4,306.98 5,558.17 166.50 .7922.85 31.2							
6100PAYROLL COSTS1.1,736,066.00.00734,047.13141,549.241.1,00,018.8742.28%6200PURCHASE & CONTRACTED SVS-14,403.00255.008,730.55200.95-5,417.4560.62%6300SUPPLIES AND MATERIALS-32,075.00515.1623,316.594,203.03-8,243.2572,60%6400O THER OPERATING EXPENSES-14,387.00.005,297.1182.61-9,089.8936.82%6600C PTL OUTLY LAND BLDG & EQUIP.00.00.00.00.00.0070talFunction23 SCHOOL ADMIN-1,796,931.00770.16771,391.38146,035.83-1,024,769.4642.93%31C COUNSELORS00.00.006100PAYROLL COSTS-640,935.00.00275,813.8254,455.90-365,121.1843.03%6200PURCHASE & CONTRACTED SVS-22,760.00.0012,159.795,737.50-10,600.2153.43%6300S UPPLIES AND MATERIALS-37,311.002,217.8064,22.72962.45-28,670.4817.21%6400O THER OPERATING EXPENSES-17,78,004,306.985,558.17165.00.7,922.8531.25%32S SOCIAL WORK SERVICES-314,566.00.00138,171.9327,25.98-176,394.0743.92%6400PURCHASE & CONTRACTED SVS-500.00.00138,397.4527,277.84181,368.5543.28%6200PURCHASE & CONTRACTED SVS<		-317,116.00	574.00	127,712.92	24,114.40	-100,029.00	40.27%
6200 - PURCHASE & CONTRACTED SVS-14,403.00255.008,730.55200.95-5,417.4560.62%6300 - SUPPLIES AND MATERIALS-32,075.00515.1623,316.594,203.03-8,243.2572.69%6400 - OTHER OPERATING EXPENSES-14,387.00.005,297.1182.61-9,089.8936.82%6600 - CPTL OUTLY LAND BLG & EQUIP.00.00.00.00.00.00.00Total Function23 SCHOOL ADMIN-1,796,931.00770.16771,391.38146,035.83-1,024,769.4642.93%6100 - PAYROLL COSTS-640,935.00.00275,813.8254,455.90-365,121.1843.03%6200 - PURCHASE & CONTRACTED SVS-22,760.00.0012,159.795,737.50-10,600.2153.43%6300 - SUPPLIES AND MATERIALS-37,311.002,217.806,422.72962.45-28,670.4817.21%6400 - OTHER OPERATING EXPENSES-17,788.004,306.985,558.17165.00-7,922.8531.25%Total Function31 COUNSELORS-718,794.006,624.7829,954.5061,320.85-412,314.7243.92%6200 - PURCHASE & CONTRACTED SVS-500.00.00138,171.9327,225.98-176,394.0743.92%6200 - PURCHASE & CONTRACTED SVS-309,000.00138,397.4527,277.84-181,366.5542.936300 - SUPPLIES AND MATERIALS-319,766.00.00138,397.4527,277.84-181,366.5542.936400 - OTHER OPERATING EXPENSES-900.00.0079.00.00-821.		. =					10.000/
6300 - SUPPLIES AND MATERIALS-32,075.00515.1623,316.594,203.03-8,243.2572.69%6400 - OTHER OPERATING EXPENSES-14,387.00.005,297.1182.61-9,089.8936.82%6600 - CPTL OUTLY LAND BLDG & EQUIP.00.00.00.00.00.00.0070talFunction23 SCHOOL ADMIN-1,796,331.00770.16771,391.38146,035.83-1,024,769.4642.93%31 - COUNSELORS-640,935.00.00275,813.8254,455.90.365,121.1843.03%6200 - PURCHASE & CONTRACTED SVS-22,760.00.0012,159.795,737.50-10,600.2153.43%6400 - OTHER OPERATING EXPENSES.17,788.004,306.985,558.17165.00.7,922.8531.25%70talFunction31 COUNSELORS.718,794.006,524.7829,954.5061,320.85-412,314.7241.73%32 - SOCIAL WORK SERVICES.314,566.00.00138,171.9327,225.98-176,394.0743.92%6300 - SUPPLIES AND MATERIALS.314,566.00.00138,171.9327,225.98-176,394.0743.92%6300 - SUPPLIES AND MATERIALS.348,00.00.00146.5251.86.353.4829.30%6300 - SUPPLIES AND MATERIALS.348,00.00.00138,37.4527,275.84.412,314.7241.73%6300 - SUPPLIES AND MATERIALS.348,00.00.00138,37.4527,275.84.412,314.7243.89%6300 - SUPPLIES AND MATERIALS.348,00.00.00138,37.4527,277.84							
6400 - OTHER OPERATING EXPENSES-14,387.00.005,297.1182.61-9,089.8936.82%6600 - CPTL OUTLY LAND BLDG & EQUIP.00.00.00.00.00.00.00Total Function23 SCHOOL ADMIN-1,796,931.00770.16771,391.38146,035.83-1,024,769.4642.93%31 - COUNSELORS6100 - PAYROLL COSTS-640,935.00.00275,813.8254,455.90-365,121.1843.03%6200 - PURCHASE & CONTRACTED SVS-22,760.00.0012,159.795,737.50-10,600.2153.43%6300 - SUPPLIES AND MATERIALS-37,311.002,217.806,422.72962.45-28,670.4817.21%6400 - OTHER OPERATING EXPENSES-17,788.004,306.985,558.17165.00-7,922.8531.25%Total Function31 COUNSELORS-718,794.006,524.78299,54.5061,320.85-412,314.7241.73%32 - SOCIAL WORK SERVICES-716,394.0743.92%630.00.00138,171.9327,225.98-176,394.0743.92%6200 - PURCHASE & CONTRACTED SVS-314,566.00.00138,171.9327,225.98-176,394.0743.92%6300 - SUPPLIES AND MATERIALS-3400.00.00.00.00.3800.00.008.7%6400 - OTHER OPERATING EXPENSES-900.00.0079.00.00.3800.00.00%6400 - OTHER OPERATING EXPENSES.900.00.00.38,37.4527,277.84.48							
6600 CPTL OUTLY LAND BLDG & EQUIP .00 .00 .00 .00 .00 .00 Total Function23 SCHOOL ADMIN 1,796,931.00 770.16 771,391.38 146,035.83 -1,024,769.46 42.93% 31 - COUNSELORS -							
Total Function23 SCHOOL ADMIN -1,796,931.00 770.16 771,391.38 146,035.83 -1,024,769.46 42.93% 31 - COUNSELORS -640,935.00 .00 275,813.82 54,455.90 -365,121.18 43.03% 6200 - PURCHASE & CONTRACTED SVS -22,760.00 .00 12,159.79 5,737.50 -10,600.21 53.43% 6300 SUPPLIES AND MATERIALS -37,311.00 2,217.80 6,422.72 962.45 -28,670.48 17.21% 6400 OTHER OPERATING EXPENSES -17,788.00 4,306.98 5,558.17 165.00 -7,922.85 31.25% 70tal Function31 COUNSELORS -718,794.00 6,524.78 29,954.50 61,320.85 -412,314.72 41.73% 32 - SOCIAL WORK SERVICES -314,566.00 .00 138,171.93 27,225.98 -176,394.07 43.92% 6100 - PAYROLL COSTS -314,566.00 .00 146.52 51.86 -353.48 29.30% 6300 SUPPLIES AND MATERIALS -3,800.00 .00 .00 -3,800.00 -00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
31 - COUNSELORS 6100 - PAYROLL COSTS -640,935.00 .00 275,813.82 54,455.90 -365,121.18 43.03% 6200 - PURCHASE & CONTRACTED SVS -22,760.00 .00 12,159.79 5,737.50 -10,600.21 53.43% 6300 - SUPPLIES AND MATERIALS -37,311.00 2,217.80 6,422.72 962.45 -28,670.48 17.21% 6400 - OTHER OPERATING EXPENSES -17,788.00 4,306.98 5,558.17 165.00 -7,922.85 31.25% 7 total Function31 COUNSELORS -718,794.00 6,524.78 299,954.50 61,320.85 -412,314.72 41.73% 32 - SOCIAL WORK SERVICES -314,566.00 .00 138,171.93 27,225.98 -176,394.07 43.92% 6100 - PAYROLL COSTS -314,566.00 .00 146.52 51.86 -353.48 29.30% 6300 SUPPLIES AND MATERIALS -3,800.00 .00 .00 .00 -3,800.00 00% 6400 - PURCHASE & CONTRACTED SVS -39,00.00 .00 .00 .00 .878% 6400 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
6100 - PAYROLL COSTS-640,935.00.00275,813.8254,455.90365,121.1843.03%6200 - PURCHASE & CONTRACTED SVS-22,760.00.0012,159.795,737.50-10,600.2153.43%6300 - SUPPLIES AND MATERIALS.37,311.002,217.806,422.72962.45-28,670.4817.21%6400 - OTHER OPERATING EXPENSES.17,788.004,306.985,558.17165.00-7,922.8531.25%Total Function31 COUNSELORS.718,794.006,524.78299,954.5061,320.85-412,314.7244.73%32- SOCIAL WORK SERVICES.314,566.00.00138,171.9327,225.98-176,394.0743.92%6100 - PAYROLL COSTS.314,566.00.00138,171.9327,225.98-176,394.0743.92%6200 - PURCHASE & CONTRACTED SVS.500.00.00146.5251.86.353.4829.30%6300 - SUPPLIES AND MATERIALS.33,00.00.00.00.3,800.00.00%6400 - OTHER OPERATING EXPENSES.900.00.0079.00.00.821.008.78%70tal Function32 SOCIAL WORK SERVICES.319,766.00.00138,397.4527,277.84.181,368.5543.28%33- HEALTH SERVICES.305,158.00.00133,089.6125,874.98.172,068.3943.61%6100 - PAYROLL COSTS.305,158.00.00901.83.00.1,173.1743.46%6200 - PURCHASE & CONTRACTED SVS.2,075.00.00901.83.00.1,173.1743.46%		-1,796,931.00	770.16	771,391.38	146,035.83	-1,024,769.46	42.93%
6200 - PURCHASE & CONTRACTED SVS-22,760.00.0012,159.795,737.50-10,600.2153.43%6300 - SUPPLIES AND MATERIALS-37,311.002,217.806,422.72962.45-28,670.4817.21%6400 - OTHER OPERATING EXPENSES-17,788.004,306.985,558.17165.00-7,922.8531.25%70tal Function31 COUNSELORS-718,794.006,524.78299,954.5061,320.85-412,314.7241.73%32- SOCIAL WORK SERVICES43.92%6100 - PAYROLL COSTS-314,566.00.00138,171.9327,225.98-176,394.0743.92%6200 - PURCHASE & CONTRACTED SVS-500.00.00146.5251.86-353.4829.30%6300 - SUPPLIES AND MATERIALS-3,800.00.00.00.0000%00%6400 - OTHER OPERATING EXPENSES-900.00.0079.00.00-821.008.78%70tal Function32 SOCIAL WORK SERVICES-319,766.00.00133,089.6125,874.98-172,068.3943.61%33HEALTH SERVICES-305,158.00.00133,089.6125,874.98-172,068.3943.61%6100 - PAYROLL COSTS-305,158.00.00901.83.00-1,173.1743.46%							
6300 - SUPPLIES AND MATERIALS-37,311.002,217.806,422.72962.45-28,670.4817.21%6400 - OTHER OPERATING EXPENSES-17,788.004,306.985,558.17165.00-7,922.8531.25%Total Function31 COUNSELORS-718,794.006,524.78299,954.5061,320.85-412,314.7241.73%32- SOCIAL WORK SERVICES6100 - PAYROLL COSTS-314,566.00.00138,171.9327,225.98-176,394.0743.92% </td <td></td> <td>,</td> <td>.00</td> <td></td> <td></td> <td></td> <td></td>		,	.00				
6400 OTHER OPERATING EXPENSES -17,788.00 4,306.98 5,558.17 165.00 -7,922.85 31.25% Total Function31 COUNSELORS -718,794.00 6,524.78 299,954.50 61,320.85 -412,314.72 41.73% 32 - SOCIAL WORK SERVICES - - - - - 412,314.72 41.73% 6100 - PAYROLL COSTS -314,566.00 .00 138,171.93 27,225.98 -176,394.07 43.92% 6200 - PURCHASE & CONTRACTED SVS -500.00 .00 146.52 51.86 -353.48 29.30% 6300 SUPPLIES AND MATERIALS -3,800.00 .00 <td>6200 - PURCHASE & CONTRACTED SVS</td> <td>-22,760.00</td> <td>.00</td> <td>,</td> <td>5,737.50</td> <td></td> <td>53.43%</td>	6200 - PURCHASE & CONTRACTED SVS	-22,760.00	.00	,	5,737.50		53.43%
Total Function31 COUNSELORS -718,794.00 6,524.78 299,954.50 61,320.85 -412,314.72 41.73% 32 - SOCIAL WORK SERVICES -	6300 - SUPPLIES AND MATERIALS	-37,311.00	2,217.80	6,422.72	962.45	-28,670.48	17.21%
32 - SOCIAL WORK SERVICES 6100 - PAYROLL COSTS -314,566.00 .00 138,171.93 27,225.98 -176,394.07 43.92% 6200 - PURCHASE & CONTRACTED SVS -500.00 .00 146.52 51.86 -353.48 29.30% 6300 - SUPPLIES AND MATERIALS -3,800.00 .00 .00 .00 -00% 6400 - OTHER OPERATING EXPENSES -900.00 .00 79.00 .00 -821.00 8.78% 7041 Function32 SOCIAL WORK SERVICES -319,766.00 .00 138,397.45 27,277.84 -181,368.55 43.28% 33 - HEALTH SERVICES -305,158.00 .00 133,089.61 25,874.98 -172,068.39 43.61% 6200 - PURCHASE & CONTRACTED SVS -2,075.00 .00 901.83 .00 -1,173.17 43.46%	6400 - OTHER OPERATING EXPENSES	-17,788.00	4,306.98	5,558.17	165.00	-7,922.85	31.25%
6100 - PAYROLL COSTS -314,566.00 .00 138,171.93 27,225.98 -176,394.07 43.92% 6200 - PURCHASE & CONTRACTED SVS -500.00 .00 146.52 51.86 -353.48 29.30% 6300 - SUPPLIES AND MATERIALS -3,800.00 .00 0.00 .00 -3,800.00 00% 6400 - OTHER OPERATING EXPENSES -900.00 .00 79.00 .00 -821.00 8.78% 701al Function32 SOCIAL WORK SERVICES -319,766.00 .00 138,397.45 27,277.84 -181,368.55 43.28% 33 - HEALTH SERVICES -305,158.00 .00 133,089.61 25,874.98 -172,068.39 43.61% 6200 - PURCHASE & CONTRACTED SVS -2,075.00 .00 901.83 .00 -1,173.17 43.46%	Total Function31 COUNSELORS	-718,794.00	6,524.78	299,954.50	61,320.85	-412,314.72	41.73%
6200 - PURCHASE & CONTRACTED SVS -500.00 .00 146.52 51.86 -353.48 29.30% 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% 701al Function32 SOCIAL WORK SERVICES -319,766.00 .00 138,397.45 27,277.84 -181,368.55 43.28% 33 - HEALTH SERVICES -305,158.00 .00 133,089.61 25,874.98 -172,068.39 43.61% 6200 - PURCHASE & CONTRACTED SVS -2,075.00 .00 901.83 .00 -1,173.17 43.46%	32 - SOCIAL WORK SERVICES						
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 .00 138,397.45 27,277.84 -181,368.55 43.28% 33 - HEALTH SERVICES -305,158.00 .00 133,089.61 25,874.98 -172,068.39 43.61% 6200 - PURCHASE & CONTRACTED SVS -2,075.00 .00 901.83 .00 -1,173.17 43.46%	6100 - PAYROLL COSTS	-314,566.00	.00	138,171.93	27,225.98	-176,394.07	43.92%
6400 OTHER OPERATING EXPENSES -900.00 .00 79.00 .00 -821.00 8.78% Total Function32 SOCIAL WORK SERVICES -319,766.00 .00 138,397.45 27,277.84 -181,368.55 43.28% 33 - HEALTH SERVICES - - - - 181,368.55 43.28% 6100 - PAYROLL COSTS -305,158.00 .00 133,089.61 25,874.98 -172,068.39 43.61% 6200 - PURCHASE & CONTRACTED SVS -2,075.00 .00 901.83 .00 -1,173.17 43.46%	6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	146.52	51.86	-353.48	29.30%
Total Function32 SOCIAL WORK SERVICES -319,766.00 .00 138,397.45 27,277.84 -181,368.55 43.28% 33 - HEALTH SERVICES - - - - 133,089.61 25,874.98 -172,068.39 43.61% 6100 - PAYROLL COSTS -305,158.00 .00 133,089.61 25,874.98 -172,068.39 43.61% 6200 - PURCHASE & CONTRACTED SVS -2,075.00 .00 901.83 .00 -1,173.17 43.46%	6300 - SUPPLIES AND MATERIALS	-3,800.00	.00	.00	.00	-3,800.00	00%
33 - HEALTH SERVICES 6100 - PAYROLL COSTS -305,158.00 .00 133,089.61 25,874.98 -172,068.39 43.61% 6200 - PURCHASE & CONTRACTED SVS -2,075.00 .00 901.83 .00 -1,173.17 43.46%	6400 - OTHER OPERATING EXPENSES	-900.00	.00	79.00	.00	-821.00	8.78%
6100 - PAYROLL COSTS -305,158.00 .00 133,089.61 25,874.98 -172,068.39 43.61% 6200 - PURCHASE & CONTRACTED SVS -2,075.00 .00 901.83 .00 -1,173.17 43.46%	Total Function32 SOCIAL WORK SERVICES	-319,766.00	.00	138,397.45	27,277.84	-181,368.55	43.28%
6200 - PURCHASE & CONTRACTED SVS -2,075.00 .00 901.83 .00 -1,173.17 43.46%	33 - HEALTH SERVICES						
	6100 - PAYROLL COSTS	-305,158.00	.00	133,089.61	25,874.98	-172,068.39	43.61%
6300 - SUPPLIES AND MATERIALS -5,406.00 482.38 2,280.98 127.82 -2,642.64 42.19%	6200 - PURCHASE & CONTRACTED SVS	-2,075.00	.00	901.83	.00	-1,173.17	43.46%
	6300 - SUPPLIES AND MATERIALS	-5,406.00	482.38	2,280.98	127.82	-2,642.64	42.19%

Fund 199 / 5 GENERAL FUND

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

Program: FIN3050 Page: 9 of 51 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES	-564.00	.00	38.50	.00	-525.50	6.83%
Total Function33 HEALTH SERVICES	-313,203.00	482.38	136,310.92	26,002.80	-176,409.70	43.52%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-758,781.00	.00	338,927.57	60,281.96	-419,853.43	44.67%
6200 - PURCHASE & CONTRACTED SVS	-66,910.00	165.00	5,164.42	1,306.33	-61,580.58	7.72%
6300 - SUPPLIES AND MATERIALS	-286,000.00	.00	84,104.37	27,577.76	-201,895.63	29.41%
6400 - OTHER OPERATING EXPENSES	-60,119.00	.00	55,566.08	1,098.32	-4,552.92	92.43%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-258,000.00	.00	347,334.00	-263,466.00	89,334.00	134.63%
Total Function34 TRANSPORTATION	-1,429,810.00	165.00	831,096.44	-173,201.63	-598,548.56	58.13%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-63,085.00	.00	23,058.99	4,588.89	-40,026.01	36.55%
Total Function35 FOOD SERVICES	-63,085.00	.00	23,058.99	4,588.89	-40,026.01	36.55%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-992,822.00	.00	462,001.09	98,362.23	-530,820.91	46.53%
6200 - PURCHASE & CONTRACTED SVS	-75,555.00	1,985.75	48,347.61	11,812.38	-25,221.64	63.99%
6300 - SUPPLIES AND MATERIALS	-17,577.00	2,522.10	6,593.67	253.70	-8,461.23	37.51%
6400 - OTHER OPERATING EXPENSES	-81,790.00	.00	32,942.61	4,250.75	-48,847.39	40.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-147,993.00	.00	142,993.00	.00	-5,000.00	96.62%
Total Function36 CO-CURRICULAR	-1,315,737.00	4,507.85	692,877.98	114,679.06	-618,351.17	52.66%
41 - DISTRICT ADMIN						
6100 - PAYROLL COSTS	-1,105,009.00	.00	441,712.23	85,950.12	-663,296.77	39.97%
6200 - PURCHASE & CONTRACTED SVS	-130,430.00	7,000.00	74,332.60	27,846.41	-49,097.40	56.99%
6300 - SUPPLIES AND MATERIALS	-67,360.00	.00	46,584.62	4,611.68	-20,775.38	69.16%
6400 - OTHER OPERATING EXPENSES	-86,417.00	.00	35,996.41	799.97	-50,420.59	41.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 DISTRICT ADMIN	-1,389,216.00	7,000.00	598,625.86	119,208.18	-783,590.14	43.09%
51 - PLANT MAINT-REPAIR						
6100 - PAYROLL COSTS	-1,643,683.00	.00	720,128.72	137,801.67	-923,554.28	43.81%
6200 - PURCHASE & CONTRACTED SVS	-809,325.00	34,769.65	406,246.07	73,090.80	-368,309.28	50.20%
6300 - SUPPLIES AND MATERIALS	-319,525.00	1,792.76	172,553.43	36,947.36	-145,178.81	54.00%
6400 - OTHER OPERATING EXPENSES	-471,563.00	.00	467,841.71	.00	-3,721.29	99.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,373.00	.00	.00	.00	-12,373.00	00%
Total Function51 PLANT MAINT-REPAIR	-3,256,469.00	36,562.41	1,766,769.93	247,839.83	-1,453,136.66	54.25%
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-262,664.00	.00	96,828.84	22,556.70	-165,835.16	36.86%
6200 - PURCHASE & CONTRACTED SVS	-25,441.00	.00	8,302.33	496.00	-17,138.67	32.63%
6300 - SUPPLIES AND MATERIALS	-34,704.00	2,901.80	10,584.97	1,811.90	-21,217.23	30.50%
6400 - OTHER OPERATING EXPENSES	-13,010.00	.00	829.75	.00	-12,180.25	
6600 - CPTL OUTLY LAND BLDG & EQUIP	-300.00	.00	.00	.00	-300.00	00%
Total Function52 SECURITY SRVS	-336,119.00	2,901.80	116,545.89	24,864.60	-216,671.31	34.67%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-404,601.00	.00	168,638.18	33,118.91	-235,962.82	41.68%
6200 - PURCHASE & CONTRACTED SVS	-93,702.00	.00	90,859.87	1,948.45	-2,842.13	
6300 - SUPPLIES AND MATERIALS	-156,238.00	5,271.66	36,344.28	23,508.77	-114,622.06	
6400 - OTHER OPERATING EXPENSES	-19,843.00	.00	19,443.00	.00	-400.00	97.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-14,000.00	.00	.00	.00	-14,000.00	00%
Total Function53 DATA PROCESSING	-688,384.00	5,271.66	315,285.33	58,576.13	-367,827.01	45.80%

Date Run: 02-10-2025 9:39 AM	Board Report	Program: FIN	13050
Cnty Dist: 050-902	Comparison of Expenditures and Encumbrances to Budget	Page: 10 of	51
	Gatesville ISD	File ID: C	
Fund 199 / 5 GENERAL FUND	As of January		

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES				· · · · · · · · · · · · · · · · · · ·		
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-13,037.00	.00	5,655.92	1,130.57	-7,381.08	43.38%
Total Function61 COMMUNITY SERVICES	-13,037.00	.00	5,655.92	1,130.57	-7,381.08	43.38%
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-197,268.00	186,766.00	10,500.00	.00	-2.00	5.32%
Total Function81 CAPITAL ACQUISITION	-197,268.00	186,766.00	10,500.00	.00	-2.00	5.32%
99 - COUNTY APPRAISER						
6200 - PURCHASE & CONTRACTED SVS	-210,000.00	.00	110,844.88	.00	-99,155.12	52.78%
Total Function99 COUNTY APPRAISER	-210,000.00	.00	110,844.88	.00	-99,155.12	52.78%
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	-29,839,358.00	265,529.20	13,331,309.60	2,092,890.60	-16,242,519.20	44.68%

Fund 211 / 5 ESEA TITLE i, PART A BASIC

Board Report Comparison of Revenue to Budget Gatesville ISD As of January Program: FIN3050 Page: 11 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	-217,283.51	-217,283.51	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-217,283.51	-217,283.51	.00%
Total Revenue Local-State-Federal	.00	.00	-217,283.51	-217,283.51	.00%

Date Run: 02-10-2025 9:39 AM	Board Report	Program: FIN30		
Cnty Dist: 050-902	Comparison of Expenditures and Encumbrances to Budget	Page: 12 of	51	
	Gatesville ISD	File ID: C		
Fund 211 / 5 ESEA TITLE i, PART A BASIC	As of January			

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-462,174.00	.00	197,005.11	38,978.27	-265,168.89	42.63%
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	197,005.11	38,978.27	-265,168.89	42.63%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-67,701.00	.00	30,922.09	6,082.97	-36,778.91	45.67%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	-67,701.00	.00	30,922.09	6,082.97	-36,778.91	45.67%
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	2,500.00	10,000.00	.00%
Total Function41 DISTRICT ADMIN	.00	.00	10,000.00	2,500.00	10,000.00	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	3,715.96	1,591.42	3,715.96	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	3,715.96	1,591.42	3,715.96	.00%
Total Expenditures	-529,875.00	.00	241,643.16	49,152.66	-288,231.84	45.60%

Fund 224 / 5 IDEA - PART B FORMULA

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

Program: FIN3050 Page: 13 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	-182,837.38	-182,837.38	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-182,837.38	-182,837.38	.00%
Total Revenue Local-State-Federal	.00	.00	-182,837.38	-182,837.38	.00%

Board Report Comparison of Expenditures and Encumbrances to Budget Gatesville ISD

As of January

Program: FIN3050 Page: 14 of 51 File ID: C

Fund 224 / 5 IDEA - PART B FORMULA

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-215,924.00	.00	90,901.36	17,980.23	-125,022.64	42.10%
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	90,901.36	17,980.23	-125,022.64	42.10%
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	114,710.99	22,636.66	-141,249.01	44.82%
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	114,710.99	22,636.66	-141,249.01	44.82%
Total Expenditures	-471,884.00	.00	205,612.35	40,616.89	-266,271.65	43.57%

Fund 225 / 5 IDEA - PART B PRESCHOOL

Board Report Comparison of Revenue to Budget Gatesville ISD As of January Program: FIN3050 Page: 15 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%

Date Run: 02-10-2025 9:39 AM	Board Report	Program: FIN3050
Cnty Dist: 050-902	Comparison of Expenditures and Encumbrances to Budget	Page: 16 of 51
	Gatesville ISD	File ID: C
Fund 225 / 5 IDEA - PART B PRESCHOOL	As of January	

	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	.0	.00%
13 - CURRICULUM-PRO DEV						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.0	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	.00	.00	.0	.00%
Total Expenditures	.00	.00	.00	.00	.0	.00%

Fund 240 / 5 NATIONAL SCH BREAKFAST & LUNCH

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

Program: FIN3050 Page: 17 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					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	324,892.00	-27,021.05	-168,444.70	156,447.30	51.85%
Total REVENUE-LOCAL & INTERMED	324,892.00	-27,021.05	-168,444.70	156,447.30	51.85%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	6,000.00	.00	.00	6,000.00	.00%
Total STATE PROGRAM REVENUES	6,000.00	.00	.00	6,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	1,178,813.00	-83,059.27	-527,060.46	651,752.54	44.71%
5930 - FED REV DIST BY STATE AGENCIES	459,730.00	-39,930.66	-215,091.34	244,638.66	46.79%
Total FEDERAL PROGRAM REVENUES	1,638,543.00	-122,989.93	-742,151.80	896,391.20	45.29%
Total Revenue Local-State-Federal	1,969,435.00	-150,010.98	-910,596.50	1,058,838.50	46.24%

Date Run: 02-10-2025 9:39 AM	Board Report	Program: FIN3050
Cnty Dist: 050-902	Comparison of Expenditures and Encumbrances to Budget	Page: 18 of 51
	Gatesville ISD	File ID: C
Fund 240 / 5 NATIONAL SCH BREAKFAST & LUNCH	As of January	

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-828,185.00	.00	371,567.44	69,926.86	-456,617.56	44.87%
6200 - PURCHASE & CONTRACTED SVS	-871,229.00	.00	372,737.14	156,820.82	-498,491.86	42.78%
6300 - SUPPLIES AND MATERIALS	-135,427.00	.00	12,028.81	408.77	-123,398.19	8.88%
6400 - OTHER OPERATING EXPENSES	-2,950.00	.00	1,817.84	120.80	-1,132.16	61.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-34,373.00	24,122.59	10,250.00	.00	41	29.82%
Total Function35 FOOD SERVICES	-1,872,164.00	24,122.59	768,401.23	227,277.25	-1,079,640.18	41.04%
Total Expenditures	-1,872,164.00	24,122.59	768,401.23	227,277.25	-1,079,640.18	41.04%

Fund 244 / 5 CARL PERKINS FUND

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

Program: FIN3050 Page: 19 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	-4,087.90	-21,916.14	-21,916.14	.00%
Total FEDERAL PROGRAM REVENUES	.00	-4,087.90	-21,916.14	-21,916.14	.00%
Total Revenue Local-State-Federal	.00	-4,087.90	-21,916.14	-21,916.14	.00%

Comparison of Expenditures and Encumbrances to Budget	Page: 20 of 51
Gatesville ISD	File ID: C
As of January	
	Gatesville ISD

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	1,350.02	20,259.70	.00	21,609.72	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	1,828.20	.00	1,828.20	.00%
Total Function11 INSTRUCTION	.00	1,350.02	22,087.90	.00	23,437.92	.00%
31 - COUNSELORS						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function31 COUNSELORS	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	1,350.02	22,087.90	.00	23,437.92	.00%

Fund 255 / 5 TITLE II - PART A

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

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	-47,117.31	-47,117.31	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-47,117.31	-47,117.31	.00%
Total Revenue Local-State-Federal	.00	.00	-47,117.31	-47,117.31	.00%

Fund 255 / 5 TITLE II - PART A

Board Report Comparison of Expenditures and Encumbrances to Budget Gatesville ISD As of January Program: FIN3050 Page: 22 of 51 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-94,755.00	.00	41,062.80	8,273.39	-53,692.20	43.34%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-94,755.00	.00	41,062.80	8,273.39	-53,692.20	43.34%
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	41,062.80	8,273.39	-53,692.20	43.34%

Fund 282 / 5 ESSER III GRANT

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

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

(Budget) Current To Date Balance 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 .00 .00%
Total Revenue Local-State-Federal.00.00.00.00.00

Fund 282 / 5 ESSER III GRANT

Board Report Comparison of Expenditures and Encumbrances to Budget Gatesville ISD As of January Program: FIN3050 Page: 24 of 51 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
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%
12 - LIBRARY INST. RESC						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 LIBRARY INST. RESC	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
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 Function13 CURRICULUM-PRO DEV	.00	.00	.00	.00	.00	.00%
21 - INSTR. LEADERSHIP						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTR. LEADERSHIP	.00	.00	.00	.00	.00	.00%
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	.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 Function23 SCHOOL ADMIN	.00	.00	.00	.00	.00	.00%
31 - COUNSELORS						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function31 COUNSELORS	.00	.00	.00	.00	.00	.00%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function32 SOCIAL WORK SERVICES	.00	.00	.00	.00	.00	.00%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	.00	.00	.00	.00	.00	.00%
34 - TRANSPORTATION						,
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.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%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	
Total Function36 CO-CURRICULAR	.00	.00	.00	.00	.00	
41 - DISTRICT ADMIN	.00	.00	.00	.00	.00	.00 /0
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function41 DISTRICT ADMIN	.00	.00	.00	.00	.00 .00	
52 - SECURITY SRVS	.00	.00	.00	.00	.00	.00 /0
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY SRVS	.00	.00	.00	.00	.00	.00%

Date Run: 02-10-2025 9:39 AM Board Report Cnty Dist: 050-902 Comparison of Expenditures and Encumbrances to Budget Gatesville ISD Fund 282 / 5 ESSER III GRANT As of January

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
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%

Fund 284 / 5 IDEA-B FORMULA - ARP

Board Report Comparison of Revenue to Budget Gatesville ISD As of January Program: FIN3050 Page: 26 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%

Date Run: 02-10-2025 9:39 AM	Board Report	Program: FIN3050		
Cnty Dist: 050-902	Comparison of Expenditures and Encumbrances to Budget	Page: 27 of	51	
	Gatesville ISD	File ID: C		
Fund 284 / 5 IDEA-B FORMULA - ARP	As of January			

	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%

Fund 289 / 5 SUMMER SCHOOL LEP

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

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	-15,793.81	-15,793.81	.00%
5930 - FED REV DIST BY STATE AGENCIES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-15,793.81	-15,793.81	.00%
Total Revenue Local-State-Federal	.00	.00	-15,793.81	-15,793.81	.00%

Board Report		13050
Comparison of Expenditures and Encumbrances to Budget	Page: 29 of	51
Gatesville ISD	File ID: C	
As of January		
	Comparison of Expenditures and Encumbrances to Budget Gatesville ISD	Comparison of Expenditures and Encumbrances to Budget Page: 29 of Gatesville ISD File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-29,627.00	.00	13,023.88	2,473.05	-16,603.12	43.96%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-29,627.00	.00	13,023.88	2,473.05	-16,603.12	43.96%
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	13,023.88	2,473.05	-16,603.12	43.96%

Fund 397 / 5 ADVANCED PLACEMENT INCENTIVES

Board Report Comparison of Revenue to Budget Gatesville ISD As of January Program: FIN3050 Page: 30 of 51 File ID: C

	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	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Fund 410 / 5 INSTRUCTION MATERIAL ALLOTMENT

Board Report Comparison of Revenue to Budget Gatesville ISD As of January Program: FIN3050 Page: 31 of 51 File ID: C

	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	-92,124.16	-92,124.16	.00%
Total STATE PROGRAM REVENUES	.00	.00	-92,124.16	-92,124.16	.00%
Total Revenue Local-State-Federal	.00	.00	-92,124.16	-92,124.16	.00%

Date Run: 02-10-2025 9:39 AM	Board Report	Program: FIN3050		
Cnty Dist: 050-902	Comparison of Expenditures and Encumbrances to Budget	Page: 32 of	51	
	Gatesville ISD	File ID: C		
Fund 410 / 5 INSTRUCTION MATERIAL ALLOTMENT	As of January			

	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	81,196.27	17,912.00	81,196.27	.00%
Total Function11 INSTRUCTION	.00	.00	81,196.27	17,912.00	81,196.27	.00%
Total Expenditures	.00	.00	81,196.27	17,912.00	81,196.27	.00%

Fund 429 / 5 PREKINDERGARTEN GRANT

Board Report Comparison of Revenue to Budget Gatesville ISD As of January Program: FIN3050 Page: 33 of 51 File ID: C

	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	-1,024.37	-59,074.58	-59,074.58	.00%
Total STATE PROGRAM REVENUES	.00	-1,024.37	-59,074.58	-59,074.58	.00%
Total Revenue Local-State-Federal	.00	-1,024.37	-59,074.58	-59,074.58	.00%

Date Run: 02-10-2025 9:39 AM	Board Report	Program: FIN3050
Cnty Dist: 050-902	Comparison of Expenditures and Encumbrances to Budget	Page: 34 of 51
	Gatesville ISD	File ID: C
Fund 429 / 5 PREKINDERGARTEN GRANT	As of January	

Budget	YTD	YTD	Expenditure	Balance	Percent Expended
.00	.00	4,647.07	.00	4,647.07	.00%
.00	.00	4,647.07	.00	4,647.07	.00%
-125,341.00	.00	75,134.40	11,487.30	-50,206.60	59.94%
.00	.00	.00	.00	.00	.00%
.00	.00	3,133.60	309.95	3,133.60	.00%
.00	.00	.00	.00	.00	.00%
-125,341.00	.00	78,268.00	11,797.25	-47,073.00	62.44%
-125,341.00	.00	82,915.07	11,797.25	-42,425.93	66.15%
	.00 -125,341.00 .00 .00 -125,341.00	.00 .00 -125,341.00 .00 .00 .00 .00 .00 .00 .00 -125,341.00 .00	.00 .00 4,647.07 -125,341.00 .00 75,134.40 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 4,647.07 .00 -125,341.00 .00 75,134.40 11,487.30 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 3,133.60 309.95 .00 .00 .00 .00 -125,341.00 .00 78,268.00 11,797.25	.00 .00 4,647.07 .00 4,647.07 -125,341.00 .00 75,134.40 11,487.30 -50,206.60 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 3,133.60 309.95 3,133.60 .00 .00 .00 .00 .00 .125,341.00 .00 78,268.00 11,797.25 -47,073.00

Fund 461 / 5 CAMPUS ACTIVITY

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

Program: FIN3050 Page: 35 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					
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%

Fund 461 / 5 CAMPUS ACTIVITY

Board Report Comparison of Expenditures and Encumbrances to Budget Gatesville ISD As of January Program: FIN3050 Page: 36 of 51 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

Fund 480 / 5 GATESV. MINISTER. ALLIANCE FD

Board Report Comparison of Revenue to Budget Gatesville ISD As of January Program: FIN3050 Page: 37 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					
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: 02-10-2025 9:39 AM	Board Report	Program: FIN	3050
Cnty Dist: 050-902	Comparison of Expenditures and Encumbrances to Budget	Page: 38 of	51
	Gatesville ISD	File ID: C	
Fund 480 / 5 GATESV. MINISTER. ALLIANCE FD	As of January		

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
32 - SOCIAL WORK SERVICES						
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%

Date Run: 02-10-2025 9:39 AM	Board Report	Program: FIN3050
Cnty Dist: 050-902	Comparison of Expenditures and Encumbrances to Budget	Page: 39 of 51
	Gatesville ISD	File ID: C
Fund 481 / 4 DONOR DESIGNATED GIFTS/GRANTS	As of January	

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
32 - SOCIAL WORK SERVICES						
6400 - OTHER OPERATING EXPENSES	.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%

Fund 481 / 5 DONOR DESIGNATED GIFTS/GRANTS

Board Report Comparison of Revenue to Budget Gatesville ISD As of January Program: FIN3050 Page: 40 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					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-1,500.00	-21,456.00	-21,456.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-1,500.00	-21,456.00	-21,456.00	.00%
Total Revenue Local-State-Federal	.00	-1,500.00	-21,456.00	-21,456.00	.00%

Date Run:	02-10-2025 9:39 AM	Board Report	Program: FIN	13050
Cnty Dist:	050-902	Comparison of Expenditures and Encumbrances to Budget	Page: 41 of	51
		Gatesville ISD	File ID: C	
Fund 481 /	5 DONOR DESIGNATED GIFTS/GRANTS	As of January		

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
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	420.99	795.15	65.72	1,216.14	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	750.00	.00	750.00	.00%
Total Function32 SOCIAL WORK SERVICES	.00	420.99	1,545.15	65.72	1,966.14	.00%
36 - CO-CURRICULAR						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	5,000.00	.00	5,000.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.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	13,964.17	.00	13,964.17	.00%
52 - SECURITY SRVS						
6300 - SUPPLIES AND MATERIALS	.00	401.76	.00	.00	401.76	.00%
Total Function52 SECURITY SRVS	.00	401.76	.00	.00	401.76	.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	822.75	14,534.44	65.72	15,357.19	.00%

Fund 482 / 5 GISD EDUCATION FOUNDATION

Board Report Comparison of Revenue to Budget Gatesville ISD As of January Program: FIN3050 Page: 42 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					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-1,220.00	-1,220.00	-1,220.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-1,220.00	-1,220.00	-1,220.00	.00%
Total Revenue Local-State-Federal	.00	-1,220.00	-1,220.00	-1,220.00	.00%

Date Run:	02-10-2025 9:39 AM	Board Report	Program: FIN	3050
Cnty Dist:	050-902	Comparison of Expenditures and Encumbrances to Budget	Page: 43 of	51
		Gatesville ISD	File ID: C	
Fund 482 /	5 GISD EDUCATION FOUNDATION	As of January		

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	459.52	1,560.13	.00	2,019.65	.00%
6400 - OTHER OPERATING EXPENSES	.00	2,500.00	.00	.00	2,500.00	.00%
Total Function11 INSTRUCTION	.00	2,959.52	1,560.13	.00	4,519.65	.00%
Total Expenditures	.00	2,959.52	1,560.13	.00	4,519.65	.00%

 Date Run:
 02-10-2025 9:39 AM

 Cnty Dist:
 050-902

Fund 599 / 5 DEBT SERVICE FUND

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

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	-890,912.98	-1,911,055.11	408,944.89	82.37%
5740 - OTHER REV FROM LOCAL SOURCES	40,000.00	-8,347.81	-32,312.75	7,687.25	80.78%
Total REVENUE-LOCAL & INTERMED	2,360,000.00	-899,260.79	-1,943,367.86	416,632.14	82.35%
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	-899,260.79	-1,943,367.86	853,632.14	69.48%

 Date Run:
 02-10-2025 9:39 AM
 Board Report
 Program: FIN3050

 Cnty Dist:
 050-902
 Comparison of Expenditures and Encumbrances to Budget
 Page: 45 of
 51

 Gatesville ISD
 File ID: C

 Fund 599 / 5
 DEBT SERVICE FUND
 As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-2,533,073.00	.00	.00	.00	-2,533,073.00	00%
Total Function71 DEBT SERVICE	-2,533,073.00	.00	.00	.00	-2,533,073.00	00%
Total Expenditures	-2,533,073.00	.00	.00	.00	-2,533,073.00	00%

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

Board Report Comparison of Revenue to Budget Gatesville ISD As of January Program: FIN3050 Page: 46 of 51 File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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: 02-10-2025 9:39 AM	Board Report	Program: FIN3050
Cnty Dist: 050-902	Comparison of Expenditures and Encumbrances to Budget	Page: 47 of 51
	Gatesville ISD	File ID: C
Fund 620 / 5 SERIES 2013-14 TAX-EXEMPT BOND	As of January	

	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	.0	.00%
Total Expenditures	.00	.00	.00	.00	.0	.00%

 Date Run:
 02-10-2025 9:39 AM

 Cnty Dist:
 050-902

Fund 836 / 5 SCHOLARSHIP ACTIVITY

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

Program: FIN3050 Page: 48 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					
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%

Date Run: 02-10-2025 9:39 AM	Board Report	Program: FIN3050
Cnty Dist: 050-902	Comparison of Expenditures and Encumbrances to Budget	Page: 49 of 51
	Gatesville ISD	File ID: C
Fund 836 / 5 SCHOLARSHIP ACTIVITY	As of January	

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.0	.00%
Total Function36 CO-CURRICULAR	.00	.00	.00	.00	.0	0.00%
Total Expenditures	.00	.00	.00	.00	.0	.00%

 Date Run:
 02-10-2025 9:39 AM

 Cnty Dist:
 050-902

Fund 865 / 5 STUDENT ACTIVITY FUND

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

Program: FIN3050 Page: 50 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					
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: 02-10-2025 9:39 AM	Board Report	Program: FIN	13050
Cnty Dist: 050-902	Comparison of Expenditures and Encumbrances to Budget	Page: 51 of	51
	Gatesville ISD	File ID: C	
Fund 865 / 5 STUDENT ACTIVITY FUND	As of January		

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.0	.00%
Total Function36 CO-CURRICULAR	.00	.00	.00	.00	.0	0.00%
Total Expenditures	.00	.00	.00	.00	.0	.00%