

0466 - HIGH SCHOOL ACTIVITY

Cash Ending Balance:	417,687.67
Add Investment:	
Total:	417,687.67

0467 - JUNIOR HIGH ACTIVITY

Cash Ending Balance:	78,167.63
Add Investment:	
Total:	78,167.63

0468 - INTERMEDIATE ACTIVITY

Cash Ending Balance:	112,977.29
Add Investment:	
Total:	112,977.29

0469 - ELEMENTARY ACTIVITY

Cash Ending Balance:	86,849.38
Add Investment:	
Total:	86,849.38

0470 - PRIMARY ACTIVITY

Cash Ending Balance:	35,963.52
Add Investment:	
Total:	35,963.52

0944 - OPERATING MMA

Cash Ending Balance:	4,809,468.18
Add Investment:	
Total:	4,809,468.18

3000 - WORKERS COMP

Cash Ending Balance:	-9,602.08
Add Investment:	
Total:	-9,602.08

4000 - PUBLIC POOLED FUNDS

Cash Ending Balance:	13,460.21
Add Investment:	
Total:	13,460.21

5000 - TAX ACCOUNT

Cash Ending Balance:	83.97
Add Investment:	
Total:	83.97

6000 - INTEREST & SINKING MMA

Cash Ending Balance:	706,986.85
Add Investment:	
Total:	706,986.85

7047 - OPERATING FUND CHECKING

Cash Ending Balance:	719,091.21
Add Investment:	
Total:	719,091.21

8881 - CERTIFICATES OF DEPOSIT

Cash Ending Balance:	6,549.55
Add Investment:	
Total:	6,549.55

Date Run: 04-21-2026 9:46 AM
Cnty Dist: 050-902

Cash Position by Bank Account
Gatesville ISD
As of March

Program: FIN3350
Page: 2 of 2
File ID: C

9605 - PAYROLL CLEARING

Cash Ending Balance:		-30,291.06
Add Investment:		
	Total:	-30,291.06

TOTALS

Cash Ending Balance	6,947,392.32
Add Investment Balance	.00
Totals	6,947,392.32

End of Report

Date Run: 04-14-2026 1:36 PM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 1 of 52
File ID: C

Fund 181 / 6 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	90,200.00	-2,667.38	-88,987.09	1,212.91	98.66%
Total REVENUE-LOCAL & INTERMED	90,200.00	-2,667.38	-88,987.09	1,212.91	98.66%
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	90,200.00	-2,667.38	-88,987.09	1,212.91	98.66%

Fund 181 / 6 ATHLETIC CURRICULAR ACTIVITY

	<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	16,131.05	2,520.43	16,131.05	.00%
6200 - PURCHASE & CONTRACTED SVS	-84,413.00	1,065.00	56,989.50	3,103.75	-26,358.50	67.51%
6300 - SUPPLIES AND MATERIALS	-175,701.00	30,222.84	93,266.28	79.31	-52,211.88	53.08%
6400 - OTHER OPERATING EXPENSES	-181,977.00	3,269.51	119,149.30	15,187.30	-59,558.19	65.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,131.00	.00	9,130.67	.00	-.33	100.00%
Total Function36 CO-CURRICULAR	-451,222.00	34,557.35	294,666.80	20,890.79	-121,997.85	65.30%
51 - PLANT MAINT-REPAIR						
6200 - PURCHASE & CONTRACTED SVS	-18,592.00	.00	8,522.96	.00	-10,069.04	45.84%
6300 - SUPPLIES AND MATERIALS	-2,031.00	.00	.00	.00	-2,031.00	-.00%
Total Function51 PLANT MAINT-REPAIR	-20,623.00	.00	8,522.96	.00	-12,100.04	41.33%
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-295.00	.00	.00	.00	-295.00	-.00%
Total Function52 SECURITY SRVS	-2,095.00	.00	.00	.00	-2,095.00	-.00%
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,857.00	.00	7,857.00	.00	.00	100.00%
Total Function81 CAPITAL ACQUISITION	-7,857.00	.00	7,857.00	.00	.00	100.00%
Total Expenditures	-481,797.00	34,557.35	311,046.76	20,890.79	-136,192.89	64.56%

Date Run: 04-14-2026 1:36 PM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 3 of 52
File ID: C

Fund 182 / 6 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	-1,271.00	-1,271.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-1,271.00	-1,271.00	.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	-1,271.00	-1,271.00	.00%

Date Run: 04-14-2026 1:36 PM
 Cnty Dist: 050-902

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

Program: FIN3050
 Page: 4 of 52
 File ID: C

Fund 182 / 6 DISTRICT-WIDE PLAYOFF 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						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	942.15	942.15	942.15	.00%
Total Function11 INSTRUCTION	.00	.00	942.15	942.15	942.15	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	168.77	168.77	168.77	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	998.50	608.50	998.50	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-160,000.00	14,347.95	44,083.53	19,796.10	-101,568.52	27.55%
Total Function36 CO-CURRICULAR	-160,000.00	14,347.95	45,250.80	20,573.37	-100,401.25	28.28%
Total Expenditures	-160,000.00	14,347.95	46,192.95	21,515.52	-99,459.10	28.87%

Date Run: 04-14-2026 1:36 PM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 5 of 52
File ID: C

Fund 183 / 6 ATHLETIC HOSTED EVENTS

	<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	61,338.00	-8,905.00	-48,887.14	12,450.86	79.70%
Total REVENUE-LOCAL & INTERMED	61,338.00	-8,905.00	-48,887.14	12,450.86	79.70%
Total Revenue Local-State-Federal	61,338.00	-8,905.00	-48,887.14	12,450.86	79.70%

Date Run: 04-14-2026 1:36 PM
 Cnty Dist: 050-902

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

Program: FIN3050
 Page: 6 of 52
 File ID: C

Fund 183 / 6 ATHLETIC HOSTED EVENTS

	<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	1,879.93	117.22	1,879.93	.00%
6200 - PURCHASE & CONTRACTED SVS	-25,700.00	.00	9,628.75	-150.00	-16,071.25	37.47%
6300 - SUPPLIES AND MATERIALS	-5,040.00	.00	113.41	.00	-4,926.59	2.25%
6400 - OTHER OPERATING EXPENSES	-30,598.00	1,781.33	8,309.54	3,044.49	-20,507.13	27.16%
Total Function36 CO-CURRICULAR	-61,338.00	1,781.33	19,931.63	3,011.71	-39,625.04	32.49%
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY SRVS	.00	.00	.00	.00	.00	.00%
Total Expenditures	-61,338.00	1,781.33	19,931.63	3,011.71	-39,625.04	32.49%

Date Run: 04-14-2026 1:36 PM
 Cnty Dist: 050-902

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

Program: FIN3050
 Page: 7 of 52
 File ID: C

Fund 199 / 6 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	7,704,828.00	-118,277.53	-7,026,741.79	678,086.21	91.20%
5720 - REV FM SRVCS TO OTHER DISTRICT	.00	.00	.00	.00	.00%
5730 - TUITION & FEES	.00	-2,254.43	-5,404.43	-5,404.43	.00%
5740 - OTHER REV FROM LOCAL SOURCES	849,500.00	-62,581.91	-455,087.70	394,412.30	53.57%
5760 - REVENUE FM INTERMED SOURCES	8,000.00	-8,134.37	-8,134.37	-134.37	101.68%
Total REVENUE-LOCAL & INTERMED	8,562,328.00	-191,248.24	-7,495,368.29	1,066,959.71	87.54%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	21,917,885.00	-2,088,657.00	-16,488,633.00	5,429,252.00	75.23%
5830 - STATE REV FROM STATE AGENCIES	1,849,394.00	-144,423.86	-998,583.14	850,810.86	54.00%
Total STATE PROGRAM REVENUES	23,767,279.00	-2,233,080.86	-17,487,216.14	6,280,062.86	73.58%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE AGENCIES	.00	.00	-8,399.20	-8,399.20	.00%
5940 - FEDERAL REV DIST BY FED GOV'T	125,000.00	.00	-112,755.00	12,245.00	90.20%
Total FEDERAL PROGRAM REVENUES	125,000.00	.00	-121,154.20	3,845.80	96.92%
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	10,000.00	.00	-7,973.25	2,026.75	79.73%
Total SUBSIDY FROM FUND 199	10,000.00	.00	-7,973.25	2,026.75	79.73%
Total Revenue Local-State-Federal	32,464,607.00	-2,424,329.10	-25,111,711.88	7,352,895.12	77.35%

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

Fund 199 / 6 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	-18,514,259.00	.00	10,741,844.89	1,519,004.02	-7,772,414.11	58.02%
6200 - PURCHASE & CONTRACTED SVS	-273,630.00	14,689.60	174,424.01	17,784.50	-84,516.39	63.74%
6300 - SUPPLIES AND MATERIALS	-411,833.00	31,203.36	221,042.79	13,986.98	-159,586.85	53.67%
6400 - OTHER OPERATING EXPENSES	-37,758.00	5,424.10	15,036.62	320.10	-17,297.28	39.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-23,564.00	.00	13,564.00	.00	-10,000.00	57.56%
Total Function11 INSTRUCTION	-19,261,044.00	51,317.06	11,165,912.31	1,551,095.60	-8,043,814.63	57.97%
12 - LIBRARY INST. RESC						
6100 - PAYROLL COSTS	-317,874.00	.00	194,488.25	27,235.89	-123,385.75	61.18%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-26,679.00	496.39	16,099.85	4,700.91	-10,082.76	60.35%
6400 - OTHER OPERATING EXPENSES	-170.00	.00	.00	.00	-170.00	-.00%
Total Function12 LIBRARY INST. RESC	-344,723.00	496.39	210,588.10	31,936.80	-133,638.51	61.09%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-261,463.00	.00	154,377.91	21,771.32	-107,085.09	59.04%
6200 - PURCHASE & CONTRACTED SVS	-37,050.00	20,535.00	5,665.00	.00	-10,850.00	15.29%
6300 - SUPPLIES AND MATERIALS	-7,600.00	2,839.16	389.86	349.90	-4,370.98	5.13%
6400 - OTHER OPERATING EXPENSES	-36,584.00	763.12	10,798.94	4,598.67	-25,021.94	29.52%
Total Function13 CURRICULUM-PRO DEV	-342,697.00	24,137.28	171,231.71	26,719.89	-147,328.01	49.97%
21 - INSTR. LEADERSHIP						
6100 - PAYROLL COSTS	-296,178.00	.00	172,388.80	24,346.13	-123,789.20	58.20%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	.00	.00	-3,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-23,150.00	.00	.00	.00	-23,150.00	-.00%
6400 - OTHER OPERATING EXPENSES	-5,375.00	217.86	3,908.51	924.73	-1,248.63	72.72%
Total Function21 INSTR. LEADERSHIP	-328,203.00	217.86	176,297.31	25,270.86	-151,687.83	53.72%
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	-1,706,573.00	.00	1,050,076.60	145,472.26	-656,496.40	61.53%
6200 - PURCHASE & CONTRACTED SVS	-5,667.00	.00	3,040.87	.00	-2,626.13	53.66%
6300 - SUPPLIES AND MATERIALS	-16,848.00	735.34	10,345.85	1,137.59	-5,766.81	61.41%
6400 - OTHER OPERATING EXPENSES	-15,564.00	1,169.47	5,197.00	.00	-9,197.53	33.39%
Total Function23 SCHOOL ADMIN	-1,744,652.00	1,904.81	1,068,660.32	146,609.85	-674,086.87	61.25%
31 - COUNSELORS						
6100 - PAYROLL COSTS	-640,312.00	.00	376,432.28	53,274.39	-263,879.72	58.79%
6200 - PURCHASE & CONTRACTED SVS	-8,055.00	.00	4,005.00	.00	-4,050.00	49.72%
6300 - SUPPLIES AND MATERIALS	-39,790.22	14,082.10	7,850.54	202.95	-17,857.58	19.73%
6400 - OTHER OPERATING EXPENSES	-38,973.78	1,802.23	8,034.25	2,749.11	-29,137.30	20.61%
Total Function31 COUNSELORS	-727,131.00	15,884.33	396,322.07	56,226.45	-314,924.60	54.50%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-342,600.00	.00	204,907.79	28,992.87	-137,692.21	59.81%
6200 - PURCHASE & CONTRACTED SVS	-9,700.00	150.00	8,293.21	1,356.69	-1,256.79	85.50%
6300 - SUPPLIES AND MATERIALS	-1,300.00	.00	1,096.76	.00	-203.24	84.37%
6400 - OTHER OPERATING EXPENSES	-1,850.00	.00	.00	.00	-1,850.00	-.00%
Total Function32 SOCIAL WORK SERVICES	-355,450.00	150.00	214,297.76	30,349.56	-141,002.24	60.29%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-320,113.00	.00	206,869.87	29,138.94	-113,243.13	64.62%
6200 - PURCHASE & CONTRACTED SVS	-675.00	.00	850.00	.00	175.00	125.93%
6300 - SUPPLIES AND MATERIALS	-7,654.00	345.27	3,287.01	613.55	-4,021.72	42.94%
6400 - OTHER OPERATING EXPENSES	-75.00	.00	.00	.00	-75.00	-.00%

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

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
Total Function33 HEALTH SERVICES	-328,517.00	345.27	211,006.88	29,752.49	-117,164.85	64.23%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-485,402.00	.00	506,558.91	76,051.09	21,156.91	104.36%
6200 - PURCHASE & CONTRACTED SVS	-68,600.00	4,338.15	17,689.84	761.56	-46,572.01	25.79%
6300 - SUPPLIES AND MATERIALS	-242,000.00	6,616.39	102,075.31	20,045.11	-133,308.30	42.18%
6400 - OTHER OPERATING EXPENSES	-51,212.00	75.00	49,196.99	.00	-1,940.01	96.07%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,000.00	.00	.00	.00	-100,000.00	-.00%
Total Function34 TRANSPORTATION	-947,214.00	11,029.54	675,521.05	96,857.76	-260,663.41	71.32%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-64,819.00	.00	35,495.25	4,625.56	-29,323.75	54.76%
Total Function35 FOOD SERVICES	-64,819.00	.00	35,495.25	4,625.56	-29,323.75	54.76%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-1,182,067.00	.00	682,887.35	97,667.60	-499,179.65	57.77%
6200 - PURCHASE & CONTRACTED SVS	-76,100.00	675.00	56,670.79	12,352.79	-18,754.21	74.47%
6300 - SUPPLIES AND MATERIALS	-24,828.00	10.52	19,948.15	1,358.20	-4,869.33	80.35%
6400 - OTHER OPERATING EXPENSES	-99,991.00	13,808.30	50,998.55	6,938.24	-35,184.15	51.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	-1,382,986.00	14,493.82	810,504.84	118,316.83	-557,987.34	58.61%
41 - DISTRICT ADMIN						
6100 - PAYROLL COSTS	-1,086,278.00	.00	666,190.46	92,186.87	-420,087.54	61.33%
6200 - PURCHASE & CONTRACTED SVS	-125,600.00	.00	85,892.95	5,750.41	-39,707.05	68.39%
6300 - SUPPLIES AND MATERIALS	-63,650.00	516.00	39,149.72	207.65	-23,984.28	61.51%
6400 - OTHER OPERATING EXPENSES	-86,185.00	271.70	44,046.06	1,333.26	-41,867.24	51.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 DISTRICT ADMIN	-1,361,713.00	787.70	835,279.19	99,478.19	-525,646.11	61.34%
51 - PLANT MAINT-REPAIR						
6100 - PAYROLL COSTS	-1,693,415.00	.00	1,053,667.12	148,894.78	-639,747.88	62.22%
6200 - PURCHASE & CONTRACTED SVS	-2,697,958.00	76,301.52	540,949.49	-49,112.20	-2,080,706.99	20.05%
6300 - SUPPLIES AND MATERIALS	-300,775.00	72,584.65	174,931.55	20,080.06	-53,258.80	58.16%
6400 - OTHER OPERATING EXPENSES	-414,106.00	.00	415,503.77	.00	1,397.77	100.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-22,350.00	.00	30,331.82	.00	7,981.82	135.71%
Total Function51 PLANT MAINT-REPAIR	-5,128,604.00	148,886.17	2,215,383.75	119,862.64	-2,764,334.08	43.20%
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-271,425.00	.00	264,966.85	41,031.50	-6,458.15	97.62%
6200 - PURCHASE & CONTRACTED SVS	-18,760.00	.00	7,867.72	45.54	-10,892.28	41.94%
6300 - SUPPLIES AND MATERIALS	-22,324.00	309.65	7,227.91	.00	-14,786.44	32.38%
6400 - OTHER OPERATING EXPENSES	-6,112.00	.00	49.71	.00	-6,062.29	.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY SRVS	-318,621.00	309.65	280,112.19	41,077.04	-38,199.16	87.91%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-413,245.00	.00	244,315.29	34,481.77	-168,929.71	59.12%
6200 - PURCHASE & CONTRACTED SVS	-21,900.00	.00	93,843.49	700.00	71,943.49	428.51%
6300 - SUPPLIES AND MATERIALS	-150,230.00	12,200.00	96,286.84	19,453.49	-41,743.16	64.09%
6400 - OTHER OPERATING EXPENSES	-4,055.00	.00	3,691.07	.00	-363.93	91.03%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-51,109.00	.00	31,108.60	.00	-20,000.40	60.87%
Total Function53 DATA PROCESSING	-640,539.00	12,200.00	469,245.29	54,635.26	-159,093.71	73.26%

Date Run: 04-14-2026 1:36 PM
 Cnty Dist: 050-902
 Fund 199 / 6 GENERAL FUND

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

Program: FIN3050
 Page: 10 of 52
 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	-14,058.00	.00	8,192.36	1,170.52	-5,865.64	58.28%
Total Function61 COMMUNITY SERVICES	-14,058.00	.00	8,192.36	1,170.52	-5,865.64	58.28%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-70,000.00	.00	36,491.06	2,072.09	-33,508.94	52.13%
Total Function71 DEBT SERVICE	-70,000.00	.00	36,491.06	2,072.09	-33,508.94	52.13%
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	341,550.00	150,762.50	341,550.00	.00%
Total Function81 CAPITAL ACQUISITION	.00	.00	341,550.00	150,762.50	341,550.00	.00%
99 - COUNTY APPRAISER						
6200 - PURCHASE & CONTRACTED SVS	-240,000.00	.00	175,317.94	.00	-64,682.06	73.05%
Total Function99 COUNTY APPRAISER	-240,000.00	.00	175,317.94	.00	-64,682.06	73.05%
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	-33,600,971.00	282,159.88	19,497,409.38	2,586,819.89	-13,821,401.74	58.03%

Date Run: 04-14-2026 1:36 PM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 11 of 52
File ID: C

Fund 211 / 6 ESEA TITLE i, PART A BASIC

	<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	557,985.00	-179,834.73	-363,988.24	193,996.76	65.23%
Total FEDERAL PROGRAM REVENUES	557,985.00	-179,834.73	-363,988.24	193,996.76	65.23%
Total Revenue Local-State-Federal	557,985.00	-179,834.73	-363,988.24	193,996.76	65.23%

Fund 211 / 6 ESEA TITLE i, PART A BASIC

	<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	-539,550.00	.00	279,516.57	39,326.67	-260,033.43	51.81%
6300 - SUPPLIES AND MATERIALS	.00	.00	1,873.75	.00	1,873.75	.00%
Total Function11 INSTRUCTION	-539,550.00	.00	281,390.32	39,326.67	-258,159.68	52.15%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-67,813.00	.00	39,533.81	5,647.57	-28,279.19	58.30%
Total Function13 CURRICULUM-PRO DEV	-67,813.00	.00	39,533.81	5,647.57	-28,279.19	58.30%
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMIN	.00	.00	.00	.00	.00	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	2,219.40	1,340.75	92.70	3,560.15	.00%
Total Function61 COMMUNITY SERVICES	.00	2,219.40	1,340.75	92.70	3,560.15	.00%
Total Expenditures	-607,363.00	2,219.40	322,264.88	45,066.94	-282,878.72	53.06%

Date Run: 04-14-2026 1:36 PM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 13 of 52
File ID: C

Fund 224 / 6 IDEA - PART B FORMULA

	<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	525,730.00	-172,733.90	-363,199.84	162,530.16	69.08%
Total FEDERAL PROGRAM REVENUES	525,730.00	-172,733.90	-363,199.84	162,530.16	69.08%
Total Revenue Local-State-Federal	525,730.00	-172,733.90	-363,199.84	162,530.16	69.08%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 224 / 6 IDEA - PART B FORMULA

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

Program: FIN3050

Page: 14 of 52

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	-230,452.00	.00	123,806.54	13,270.57	-106,645.46	53.72%
6200 - PURCHASE & CONTRACTED SVS	.00	3,000.00	.00	.00	3,000.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	4,660.00	.00	.00	4,660.00	.00%
Total Function11 INSTRUCTION	-230,452.00	7,660.00	123,806.54	13,270.57	-98,985.46	53.72%
31 - COUNSELORS						
6100 - PAYROLL COSTS	-284,961.00	.00	180,380.51	30,270.99	-104,580.49	63.30%
Total Function31 COUNSELORS	-284,961.00	.00	180,380.51	30,270.99	-104,580.49	63.30%
Total Expenditures	-515,413.00	7,660.00	304,187.05	43,541.56	-203,565.95	59.02%

Date Run: 04-14-2026 1:36 PM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 15 of 52
File ID: C

Fund 225 / 6 IDEA - PART B PRESCHOOL

	<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	5,641.00	.00	-1,012.00	4,629.00	17.94%
Total FEDERAL PROGRAM REVENUES	5,641.00	.00	-1,012.00	4,629.00	17.94%
Total Revenue Local-State-Federal	5,641.00	.00	-1,012.00	4,629.00	17.94%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 225 / 6 IDEA - PART B PRESCHOOL

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

Program: FIN3050

Page: 16 of 52

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						
6300 - SUPPLIES AND MATERIALS	.00	3,295.80	1,101.82	.00	4,397.62	.00%
Total Function11 INSTRUCTION	.00	3,295.80	1,101.82	.00	4,397.62	.00%
Total Expenditures	.00	3,295.80	1,101.82	.00	4,397.62	.00%

Date Run: 04-14-2026 1:36 PM
 Cnty Dist: 050-902

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

Program: FIN3050
 Page: 17 of 52
 File ID: C

Fund 240 / 6 NATIONAL SCH BREAKFAST & LUNCH

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	309,500.00	-31,644.41	-231,108.46	78,391.54	74.67%
Total REVENUE-LOCAL & INTERMED	309,500.00	-31,644.41	-231,108.46	78,391.54	74.67%
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	1,182,500.00	-114,934.48	-704,287.14	478,212.86	59.56%
5930 - FED REV DIST BY STATE AGENCIES	424,000.00	-55,059.64	-295,503.56	128,496.44	69.69%
Total FEDERAL PROGRAM REVENUES	1,606,500.00	-169,994.12	-999,790.70	606,709.30	62.23%
Total Revenue Local-State-Federal	1,922,000.00	-201,638.53	-1,230,899.16	691,100.84	64.04%

Date Run: 04-14-2026 1:36 PM
 Cnty Dist: 050-902

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

Program: FIN3050
 Page: 18 of 52
 File ID: C

Fund 240 / 6 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 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-892,968.00	.00	580,747.20	81,117.00	-312,220.80	65.04%
6200 - PURCHASE & CONTRACTED SVS	-842,725.00	197,299.00	402,812.75	.00	-242,613.25	47.80%
6300 - SUPPLIES AND MATERIALS	-142,222.00	75.00	7,214.04	75.00	-134,932.96	5.07%
6400 - OTHER OPERATING EXPENSES	-2,878.00	122.94	2,025.07	.00	-729.99	70.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-42,529.00	.00	38,529.00	.00	-4,000.00	90.59%
Total Function35 FOOD SERVICES	-1,923,322.00	197,496.94	1,031,328.06	81,192.00	-694,497.00	53.62%
Total Expenditures	-1,923,322.00	197,496.94	1,031,328.06	81,192.00	-694,497.00	53.62%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 244 / 6 CARL PERKINS FUND

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

Program: FIN3050

Page: 19 of 52

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	31,349.00	-3,950.00	-36,822.07	-5,473.07	117.46%
Total FEDERAL PROGRAM REVENUES	31,349.00	-3,950.00	-36,822.07	-5,473.07	117.46%
Total Revenue Local-State-Federal	31,349.00	-3,950.00	-36,822.07	-5,473.07	117.46%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 244 / 6 CARL PERKINS FUND

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

Program: FIN3050

Page: 20 of 52

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						
6300 - SUPPLIES AND MATERIALS	.00	.00	23,344.25	.00	23,344.25	.00%
Total Function11 INSTRUCTION	.00	.00	23,344.25	.00	23,344.25	.00%
31 - COUNSELORS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	3,950.00	.00	3,950.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	4,183.00	.00	4,183.00	.00%
Total Function31 COUNSELORS	.00	.00	8,133.00	.00	8,133.00	.00%
Total Expenditures	.00	.00	31,477.25	.00	31,477.25	.00%

Date Run: 04-14-2026 1:36 PM
 Cnty Dist: 050-902
 Fund 255 / 6 TITLE II - PART A

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

Program: FIN3050
 Page: 21 of 52
 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	105,685.00	-31,143.60	-57,136.74	48,548.26	54.06%
Total FEDERAL PROGRAM REVENUES	105,685.00	-31,143.60	-57,136.74	48,548.26	54.06%
Total Revenue Local-State-Federal	105,685.00	-31,143.60	-57,136.74	48,548.26	54.06%

Date Run: 04-14-2026 1:36 PM
 Cnty Dist: 050-902
 Fund 255 / 6 TITLE II - PART A

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

Program: FIN3050
 Page: 22 of 52
 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	-60,896.00	.00	56,231.14	7,805.39	-4,664.86	92.34%
Total Function11 INSTRUCTION	-60,896.00	.00	56,231.14	7,805.39	-4,664.86	92.34%
Total Expenditures	-60,896.00	.00	56,231.14	7,805.39	-4,664.86	92.34%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 289 / 6 SUMMER SCHOOL LEP

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

Program: FIN3050

Page: 23 of 52

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	41,369.00	-15,151.57	-30,772.28	10,596.72	74.38%
Total FEDERAL PROGRAM REVENUES	41,369.00	-15,151.57	-30,772.28	10,596.72	74.38%
Total Revenue Local-State-Federal	41,369.00	-15,151.57	-30,772.28	10,596.72	74.38%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 289 / 6 SUMMER SCHOOL LEP

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

Program: FIN3050

Page: 24 of 52

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	-31,242.00	.00	27,112.62	3,908.24	-4,129.38	86.78%
Total Function11 INSTRUCTION	-31,242.00	.00	27,112.62	3,908.24	-4,129.38	86.78%
Total Expenditures	-31,242.00	.00	27,112.62	3,908.24	-4,129.38	86.78%

Date Run: 04-14-2026 1:36 PM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 25 of 52
File ID: C

Fund 410 / 6 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	-3,087.50	-177,497.87	-177,497.87	.00%
Total STATE PROGRAM REVENUES	.00	-3,087.50	-177,497.87	-177,497.87	.00%
Total Revenue Local-State-Federal	.00	-3,087.50	-177,497.87	-177,497.87	.00%

Date Run: 04-14-2026 1:36 PM
 Cnty Dist: 050-902

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

Program: FIN3050
 Page: 26 of 52
 File ID: C

Fund 410 / 6 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 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	2,837.00	.00	.00	2,837.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	14,242.99	97,155.32	37,231.20	111,398.31	.00%
Total Function11 INSTRUCTION	.00	17,079.99	97,155.32	37,231.20	114,235.31	.00%
13 - CURRICULUM-PRO DEV						
6400 - OTHER OPERATING EXPENSES	.00	.00	-1,405.00	.00	-1,405.00	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	-1,405.00	.00	-1,405.00	.00%
31 - COUNSELORS						
6300 - SUPPLIES AND MATERIALS	.00	.00	5,250.00	.00	5,250.00	.00%
Total Function31 COUNSELORS	.00	.00	5,250.00	.00	5,250.00	.00%
Total Expenditures	.00	17,079.99	101,000.32	37,231.20	118,080.31	.00%

Date Run: 04-14-2026 1:36 PM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 27 of 52
File ID: C

Fund 429 / 6 PREKINDERGARTEN GRANT

	<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					
5830 - STATE REV FROM STATE AGENCIES	.00	-1,837.07	-1,837.07	-1,837.07	.00%
Total STATE PROGRAM REVENUES	.00	-1,837.07	-1,837.07	-1,837.07	.00%
Total Revenue Local-State-Federal	.00	-1,837.07	-1,837.07	-1,837.07	.00%

Date Run: 04-14-2026 1:36 PM
 Cnty Dist: 050-902

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

Program: FIN3050
 Page: 28 of 52
 File ID: C

Fund 429 / 6 PREKINDERGARTEN GRANT

	<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	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	9,282.00	8,612.13	8,612.13	17,894.13	.00%
Total Function11 INSTRUCTION	.00	9,282.00	8,612.13	8,612.13	17,894.13	.00%
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-136,509.00	.00	.00	.00	-136,509.00	-.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	14,792.35	.00	14,792.35	.00%
Total Function52 SECURITY SRVS	-136,509.00	.00	14,792.35	.00	-121,716.65	10.84%
Total Expenditures	-136,509.00	9,282.00	23,404.48	8,612.13	-103,822.52	17.15%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 466 / 6 HS CAMPUS ACTIVITY

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

Program: FIN3050

Page: 29 of 52

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	-10,719.27	-85,962.03	-85,962.03	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-10,719.27	-85,962.03	-85,962.03	.00%
Total Revenue Local-State-Federal	.00	-10,719.27	-85,962.03	-85,962.03	.00%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 466 / 6 HS CAMPUS ACTIVITY

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

Program: FIN3050

Page: 30 of 52

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	412.50	.00	412.50	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	56,857.76	18,253.27	56,857.76	.00%
Total Function36 CO-CURRICULAR	.00	.00	57,270.26	18,253.27	57,270.26	.00%
Total Expenditures	.00	.00	57,270.26	18,253.27	57,270.26	.00%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 467 / 6 JH CAMPUS ACTIVITY

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

Program: FIN3050

Page: 31 of 52

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	-523.27	-19,874.43	-19,874.43	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-2,150.55	-2,150.55	.00%
Total REVENUE-LOCAL & INTERMED	.00	-523.27	-22,024.98	-22,024.98	.00%
Total Revenue Local-State-Federal	.00	-523.27	-22,024.98	-22,024.98	.00%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 467 / 6 JH CAMPUS ACTIVITY

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

Program: FIN3050

Page: 32 of 52

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						
6300 - SUPPLIES AND MATERIALS	.00	.00	24,037.25	373.19	24,037.25	.00%
Total Function36 CO-CURRICULAR	.00	.00	24,037.25	373.19	24,037.25	.00%
Total Expenditures	.00	.00	24,037.25	373.19	24,037.25	.00%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 468 / 6 INT CAMPUS ACTIVITY

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

Program: FIN3050

Page: 33 of 52

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	-7,132.67	-36,854.42	-36,854.42	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-7,767.13	-7,767.13	.00%
Total REVENUE-LOCAL & INTERMED	.00	-7,132.67	-44,621.55	-44,621.55	.00%
Total Revenue Local-State-Federal	.00	-7,132.67	-44,621.55	-44,621.55	.00%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 468 / 6 INT CAMPUS ACTIVITY

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

Program: FIN3050

Page: 34 of 52

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						
6300 - SUPPLIES AND MATERIALS	.00	.00	37,426.03	1,857.17	37,426.03	.00%
Total Function36 CO-CURRICULAR	.00	.00	37,426.03	1,857.17	37,426.03	.00%
Total Expenditures	.00	.00	37,426.03	1,857.17	37,426.03	.00%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 469 / 6 ELEM CAMPUS ACTIVITY

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

Program: FIN3050

Page: 35 of 52

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	-2,079.70	-30,620.62	-30,620.62	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-2,009.40	-2,694.65	-2,694.65	.00%
Total REVENUE-LOCAL & INTERMED	.00	-4,089.10	-33,315.27	-33,315.27	.00%
Total Revenue Local-State-Federal	.00	-4,089.10	-33,315.27	-33,315.27	.00%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 469 / 6 ELEM CAMPUS ACTIVITY

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

Program: FIN3050

Page: 36 of 52

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						
6300 - SUPPLIES AND MATERIALS	.00	.00	10,739.63	2,652.06	10,739.63	.00%
Total Function36 CO-CURRICULAR	.00	.00	10,739.63	2,652.06	10,739.63	.00%
Total Expenditures	.00	.00	10,739.63	2,652.06	10,739.63	.00%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 470 / 6 PR CAMPUS ACTIVITY

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

Program: FIN3050

Page: 37 of 52

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	-558.36	-12,891.88	-12,891.88	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	650.01	650.01	.00%
Total REVENUE-LOCAL & INTERMED	.00	-558.36	-12,241.87	-12,241.87	.00%
Total Revenue Local-State-Federal	.00	-558.36	-12,241.87	-12,241.87	.00%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 470 / 6 PR CAMPUS ACTIVITY

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

Program: FIN3050

Page: 38 of 52

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						
6300 - SUPPLIES AND MATERIALS	.00	.00	6,153.18	587.14	6,153.18	.00%
Total Function36 CO-CURRICULAR	.00	.00	6,153.18	587.14	6,153.18	.00%
Total Expenditures	.00	.00	6,153.18	587.14	6,153.18	.00%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 480 / 6 GATESV. MINISTER. ALLIANCE FD

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

Program: FIN3050

Page: 39 of 52

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	-132.00	-132.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-132.00	-132.00	.00%
Total Revenue Local-State-Federal	.00	.00	-132.00	-132.00	.00%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 481 / 6 DONOR DESIGNATED GIFTS/GRANTS

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

Program: FIN3050

Page: 41 of 52

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	-40,666.87	-60,261.92	-60,261.92	.00%
Total REVENUE-LOCAL & INTERMED	.00	-40,666.87	-60,261.92	-60,261.92	.00%
Total Revenue Local-State-Federal	.00	-40,666.87	-60,261.92	-60,261.92	.00%

Date Run: 04-14-2026 1:36 PM
 Cnty Dist: 050-902

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

Program: FIN3050
 Page: 42 of 52
 File ID: C

Fund 481 / 6 DONOR DESIGNATED GIFTS/GRANTS

	<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						
6300 - SUPPLIES AND MATERIALS	.00	195.60	3,408.33	.00	3,603.93	.00%
Total Function11 INSTRUCTION	.00	195.60	3,408.33	.00	3,603.93	.00%
32 - SOCIAL WORK SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	52.12	216.84	.00	268.96	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	209.72	.00	209.72	.00%
Total Function32 SOCIAL WORK SERVICES	.00	52.12	426.56	.00	478.68	.00%
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	8,000.00	8,000.00	8,000.00	.00%
Total Function36 CO-CURRICULAR	.00	.00	8,000.00	8,000.00	8,000.00	.00%
81 - CAPITAL ACQUISITION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	100,000.00	.00	100,000.00	.00%
Total Function81 CAPITAL ACQUISITION	.00	.00	100,000.00	.00	100,000.00	.00%
Total Expenditures	.00	247.72	111,834.89	8,000.00	112,082.61	.00%

Date Run: 04-14-2026 1:36 PM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 43 of 52
File ID: C

Fund 482 / 6 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	2,100.00	-21,559.00	-21,559.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	2,100.00	-21,559.00	-21,559.00	.00%
Total Revenue Local-State-Federal	.00	2,100.00	-21,559.00	-21,559.00	.00%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 482 / 6 GISD EDUCATION FOUNDATION

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

Program: FIN3050

Page: 44 of 52

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						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	500.00	500.00	500.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	7,570.04	.00	7,570.04	.00%
6400 - OTHER OPERATING EXPENSES	.00	3,026.00	336.00	336.00	3,362.00	.00%
Total Function11 INSTRUCTION	.00	3,026.00	8,406.04	836.00	11,432.04	.00%
12 - LIBRARY INST. RESC						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 LIBRARY INST. RESC	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	3,026.00	8,406.04	836.00	11,432.04	.00%

Date Run: 04-14-2026 1:36 PM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 45 of 52
File ID: C

Fund 599 / 6 DEBT SERVICE 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					
5710 - LOCAL REAL-PROPERTY TAXES	2,320,000.00	-33,966.56	-2,015,945.70	304,054.30	86.89%
5740 - OTHER REV FROM LOCAL SOURCES	40,000.00	-7,198.65	-45,131.90	-5,131.90	112.83%
Total REVENUE-LOCAL & INTERMED	2,360,000.00	-41,165.21	-2,061,077.60	298,922.40	87.33%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	499,000.00	.00	-413,858.00	85,142.00	82.94%
Total STATE PROGRAM REVENUES	499,000.00	.00	-413,858.00	85,142.00	82.94%
Total Revenue Local-State-Federal	2,859,000.00	-41,165.21	-2,474,935.60	384,064.40	86.57%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 599 / 6 DEBT SERVICE FUND

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

Program: FIN3050

Page: 46 of 52

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	-2,023,298.00	.00	1,767,948.75	.00	-255,349.25	87.38%
Total Function71 DEBT SERVICE	-2,023,298.00	.00	1,767,948.75	.00	-255,349.25	87.38%
Total Expenditures	-2,023,298.00	.00	1,767,948.75	.00	-255,349.25	87.38%

Date Run: 04-14-2026 1:36 PM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 47 of 52
File ID: C

Fund 876 / 6 HS STUDENT 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	-31,975.30	-232,934.11	-232,934.11	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-5,087.85	-24,491.36	-24,491.36	.00%
Total REVENUE-LOCAL & INTERMED	.00	-37,063.15	-257,425.47	-257,425.47	.00%
Total Revenue Local-State-Federal	.00	-37,063.15	-257,425.47	-257,425.47	.00%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 876 / 6 HS STUDENT ACTIVITY

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

Program: FIN3050

Page: 48 of 52

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						
6300 - SUPPLIES AND MATERIALS	.00	.00	236,279.00	23,064.59	236,279.00	.00%
Total Function36 CO-CURRICULAR	.00	.00	236,279.00	23,064.59	236,279.00	.00%
Total Expenditures	.00	.00	236,279.00	23,064.59	236,279.00	.00%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 877 / 6 JH STUDENT ACTIVITY

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

Program: FIN3050

Page: 49 of 52

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	-1,982.00	-56,581.29	-56,581.29	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-362.01	-18,123.76	-18,123.76	.00%
Total REVENUE-LOCAL & INTERMED	.00	-2,344.01	-74,705.05	-74,705.05	.00%
Total Revenue Local-State-Federal	.00	-2,344.01	-74,705.05	-74,705.05	.00%

Date Run: 04-14-2026 1:36 PM

Cnty Dist: 050-902

Fund 877 / 6 JH STUDENT ACTIVITY

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

Program: FIN3050

Page: 50 of 52

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						
6300 - SUPPLIES AND MATERIALS	.00	.00	66,300.24	7,696.44	66,300.24	.00%
Total Function36 CO-CURRICULAR	.00	.00	66,300.24	7,696.44	66,300.24	.00%
Total Expenditures	.00	.00	66,300.24	7,696.44	66,300.24	.00%

Date Run: 04-14-2026 1:36 PM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 51 of 52
File ID: C

Fund 878 / 6 INT STUDENT 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	-9,471.00	-9,471.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-9,471.00	-9,471.00	.00%
Total Revenue Local-State-Federal	.00	.00	-9,471.00	-9,471.00	.00%

Date Run: 04-14-2026 1:36 PM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 52 of 52
File ID: C

Fund 878 / 6 INT STUDENT ACTIVITY

	<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						
6300 - SUPPLIES AND MATERIALS	.00	.00	7,649.16	.00	7,649.16	.00%
Total Function36 CO-CURRICULAR	.00	.00	7,649.16	.00	7,649.16	.00%
Total Expenditures	.00	.00	7,649.16	.00	7,649.16	.00%