

Fund 181 / 1 ATHLETIC CURRICULAR ACTIVITY

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL                    |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5750 - ENTERPRISING ACTIVITIES            | 109,500.00                       | -8,001.00                      | -50,410.00                     | 59,090.00          | 46.04%              |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>109,500.00</b>                | <b>-8,001.00</b>               | <b>-50,410.00</b>              | <b>59,090.00</b>   | <b>46.04%</b>       |
| 7000 - OTHER RESOURCES/NON OPER REV       |                                  |                                |                                |                    |                     |
| 7900 - SUBSIDY FROM FUND 199              |                                  |                                |                                |                    |                     |
| 7910 - OTHER RESOURCES                    | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total SUBSIDY FROM FUND 199</b>        | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>109,500.00</b>                | <b>-8,001.00</b>               | <b>-50,410.00</b>              | <b>59,090.00</b>   | <b>46.04%</b>       |

Fund 181 / 1 ATHLETIC CURRICULAR ACTIVITY

|  | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|--|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                        |                    |                            |                            |                                |                    |                             |
| 36 - CO-CURRICULAR                         |                    |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                       | .00                | .00                        | 8,891.22                   | 704.07                         | 8,891.22           | .00%                        |
| 6200 - PURCHASE & CONTRACTED SVS           | -89,246.00         | 7,400.00                   | 38,605.42                  | 9,645.26                       | -43,240.58         | 43.26%                      |
| 6300 - SUPPLIES AND MATERIALS              | -150,018.00        | 27,545.54                  | 53,447.42                  | 17,402.86                      | -69,025.04         | 35.63%                      |
| 6400 - OTHER OPERATING EXPENSES            | -202,361.00        | 3,146.40                   | 49,156.82                  | 8,686.73                       | -150,057.78        | 24.29%                      |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP        | -10,049.00         | 8,585.00                   | 13,741.13                  | .00                            | 12,277.13          | 136.74%                     |
| <b>Total Function36 CO-CURRICULAR</b>      | <b>-451,674.00</b> | <b>46,676.94</b>           | <b>163,842.01</b>          | <b>36,438.92</b>               | <b>-241,155.05</b> | <b>36.27%</b>               |
| 51 - PLANT MAINT-REPAIR                    |                    |                            |                            |                                |                    |                             |
| 6200 - PURCHASE & CONTRACTED SVS           | -1,150.00          | .00                        | .00                        | .00                            | -1,150.00          | -0.00%                      |
| 6300 - SUPPLIES AND MATERIALS              | -2,326.00          | .00                        | .00                        | .00                            | -2,326.00          | -0.00%                      |
| <b>Total Function51 PLANT MAINT-REPAIR</b> | <b>-3,476.00</b>   | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-3,476.00</b>   | <b>-0.00%</b>               |
| 52 - SECURITY SRVS                         |                    |                            |                            |                                |                    |                             |
| 6200 - PURCHASE & CONTRACTED SVS           | -5,000.00          | .00                        | 3,350.70                   | .00                            | -1,649.30          | 67.01%                      |
| <b>Total Function52 SECURITY SRVS</b>      | <b>-5,000.00</b>   | <b>.00</b>                 | <b>3,350.70</b>            | <b>.00</b>                     | <b>-1,649.30</b>   | <b>67.01%</b>               |
| <b>Total Expenditures</b>                  | <b>-460,150.00</b> | <b>46,676.94</b>           | <b>167,192.71</b>          | <b>36,438.92</b>               | <b>-246,280.35</b> | <b>36.33%</b>               |

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

Fund 182 / 1 DISTRICT-WIDE PLAYOFF FUND

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL                    |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5750 - ENTERPRISING ACTIVITIES            | 10,000.00                        | .00                            | -1,040.00                      | 8,960.00           | 10.40%              |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>10,000.00</b>                 | <b>.00</b>                     | <b>-1,040.00</b>               | <b>8,960.00</b>    | <b>10.40%</b>       |
| 7000 - OTHER RESOURCES/NON OPER REV       |                                  |                                |                                |                    |                     |
| 7900 - SUBSIDY FROM FUND 199              |                                  |                                |                                |                    |                     |
| 7910 - OTHER RESOURCES                    | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total SUBSIDY FROM FUND 199</b>        | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>10,000.00</b>                 | <b>.00</b>                     | <b>-1,040.00</b>               | <b>8,960.00</b>    | <b>10.40%</b>       |

Fund 182 / 1 DISTRICT-WIDE PLAYOFF FUND

|  | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|--|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES                        |                    |                            |                            |                                |                   |                             |
| 11 - INSTRUCTION                           |                    |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                       | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| 6300 - SUPPLIES AND MATERIALS              | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| <b>Total Function11 INSTRUCTION</b>        | <b>.00</b>         | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>        | <b>.00%</b>                 |
| 13 - CURRICULUM-PRO DEV                    |                    |                            |                            |                                |                   |                             |
| 6400 - OTHER OPERATING EXPENSES            | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| <b>Total Function13 CURRICULUM-PRO DEV</b> | <b>.00</b>         | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>        | <b>.00%</b>                 |
| 23 - SCHOOL ADMIN                          |                    |                            |                            |                                |                   |                             |
| 6300 - SUPPLIES AND MATERIALS              | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| 6400 - OTHER OPERATING EXPENSES            | .00                | .00                        | 27.20                      | .00                            | 27.20             | .00%                        |
| <b>Total Function23 SCHOOL ADMIN</b>       | <b>.00</b>         | <b>.00</b>                 | <b>27.20</b>               | <b>.00</b>                     | <b>27.20</b>      | <b>.00%</b>                 |
| 36 - CO-CURRICULAR                         |                    |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                       | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| 6200 - PURCHASE & CONTRACTED SVS           | .00                | .00                        | 270.00                     | .00                            | 270.00            | .00%                        |
| 6300 - SUPPLIES AND MATERIALS              | .00                | .00                        | 100.00                     | .00                            | 100.00            | .00%                        |
| 6400 - OTHER OPERATING EXPENSES            | -100,000.00        | 2,897.28                   | 10,648.85                  | 2,089.80                       | -86,453.87        | 10.65%                      |
| <b>Total Function36 CO-CURRICULAR</b>      | <b>-100,000.00</b> | <b>2,897.28</b>            | <b>11,018.85</b>           | <b>2,089.80</b>                | <b>-86,083.87</b> | <b>11.02%</b>               |
| 41 - DISTRICT ADMIN                        |                    |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                       | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| 6400 - OTHER OPERATING EXPENSES            | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| <b>Total Function41 DISTRICT ADMIN</b>     | <b>.00</b>         | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>        | <b>.00%</b>                 |
| 51 - PLANT MAINT-REPAIR                    |                    |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                       | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| <b>Total Function51 PLANT MAINT-REPAIR</b> | <b>.00</b>         | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>        | <b>.00%</b>                 |
| 52 - SECURITY SRVS                         |                    |                            |                            |                                |                   |                             |
| 6200 - PURCHASE & CONTRACTED SVS           | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| <b>Total Function52 SECURITY SRVS</b>      | <b>.00</b>         | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>        | <b>.00%</b>                 |
| <b>Total Expenditures</b>                  | <b>-100,000.00</b> | <b>2,897.28</b>            | <b>11,046.05</b>           | <b>2,089.80</b>                | <b>-86,056.67</b> | <b>11.05%</b>               |

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

Fund 199 / 1 GENERAL FUND

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance   | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|----------------------|---------------------|
| 5000 - REVENUE CONTROL                    |                                  |                                |                                |                      |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                      |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES          | 8,421,129.00                     | -3,739,354.15                  | -7,003,135.44                  | 1,417,993.56         | 83.16%              |
| 5720 - REV FM SRVCS TO OTHER DISTRICT     | 50,000.00                        | .00                            | -10,536.32                     | 39,463.68            | 21.07%              |
| 5730 - TUITION & FEES                     | 1,000.00                         | -180.00                        | -675.00                        | 325.00               | 67.50%              |
| 5740 - OTHER REV FROM LOCAL SOURCES       | 193,000.00                       | -23,376.85                     | -99,819.42                     | 93,180.58            | 51.72%              |
| 5750 - ENTERPRISING ACTIVITIES            | .00                              | .00                            | .00                            | .00                  | .00%                |
| 5760 - REVENUE FM INTERMED SOURCES        | 10,000.00                        | .00                            | .00                            | 10,000.00            | .00%                |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>8,675,129.00</b>              | <b>-3,762,911.00</b>           | <b>-7,114,166.18</b>           | <b>1,560,962.82</b>  | <b>82.01%</b>       |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                                |                      |                     |
| 5810 - PER CAPITA-FOUNDATION REV          | 15,386,167.00                    | -37,582.00                     | -7,326,252.00                  | 8,059,915.00         | 47.62%              |
| 5820 - STATE PROGRAM REV DIST BY TEA      | 3,000.00                         | .00                            | .00                            | 3,000.00             | .00%                |
| 5830 - STATE REV FROM STATE AGENCIES      | 1,446,400.00                     | -112,156.24                    | -547,444.16                    | 898,955.84           | 37.85%              |
| 5850 - OTHER STATE PROGRAM REVENUES       | .00                              | .00                            | .00                            | .00                  | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>16,835,567.00</b>             | <b>-149,738.24</b>             | <b>-7,873,696.16</b>           | <b>8,961,870.84</b>  | <b>46.77%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES           |                                  |                                |                                |                      |                     |
| 5920 - FEDERAL REVENUES DIST BY TEA       | .00                              | .00                            | .00                            | .00                  | .00%                |
| 5930 - FED REV DIST BY STATE AGENCIES     | 500,000.00                       | .00                            | -40,215.78                     | 459,784.22           | 8.04%               |
| 5940 - FEDERAL REV DIST BY FED GOV'T      | 125,000.00                       | .00                            | -112,755.00                    | 12,245.00            | 90.20%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>     | <b>625,000.00</b>                | <b>.00</b>                     | <b>-152,970.78</b>             | <b>472,029.22</b>    | <b>24.48%</b>       |
| 7000 - OTHER RESOURCES/NON OPER REV       |                                  |                                |                                |                      |                     |
| 7900 - SUBSIDY FROM FUND 199              |                                  |                                |                                |                      |                     |
| 7910 - OTHER RESOURCES                    | 7,500.00                         | .00                            | .00                            | 7,500.00             | .00%                |
| <b>Total SUBSIDY FROM FUND 199</b>        | <b>7,500.00</b>                  | <b>.00</b>                     | <b>.00</b>                     | <b>7,500.00</b>      | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>26,143,196.00</b>             | <b>-3,912,649.24</b>           | <b>-15,140,833.12</b>          | <b>11,002,362.88</b> | <b>57.92%</b>       |

Fund 199 / 1 GENERAL FUND

|  | Budget                | Encumbrance<br>YTD | Expenditure<br>YTD  | Current<br>Expenditure | Balance              | Percent<br>Expended |
|--|-----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES                          |                       |                    |                     |                        |                      |                     |
| 11 - INSTRUCTION                             |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                         | -13,604,582.00        | .00                | 4,687,781.90        | 1,119,038.41           | -8,916,800.10        | 34.46%              |
| 6200 - PURCHASE & CONTRACTED SVS             | -199,430.00           | 1,478.90           | 63,790.21           | 19,361.34              | -134,160.89          | 31.99%              |
| 6300 - SUPPLIES AND MATERIALS                | -724,235.00           | 10,720.64          | 214,548.79          | 19,213.53              | -498,965.57          | 29.62%              |
| 6400 - OTHER OPERATING EXPENSES              | -32,579.00            | .00                | 5,817.71            | 316.30                 | -26,761.29           | 17.86%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP          | -19,099.78            | .00                | 19,099.78           | .00                    | .00                  | 100.00%             |
| <b>Total Function11 INSTRUCTION</b>          | <b>-14,579,925.78</b> | <b>12,199.54</b>   | <b>4,991,038.39</b> | <b>1,157,929.58</b>    | <b>-9,576,687.85</b> | <b>34.23%</b>       |
| 12 - LIBRARY INST. RESC                      |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                         | -305,183.00           | .00                | 101,687.92          | 24,716.36              | -203,495.08          | 33.32%              |
| 6200 - PURCHASE & CONTRACTED SVS             | -100.00               | .00                | 13.70               | 1.90                   | -86.30               | 13.70%              |
| 6300 - SUPPLIES AND MATERIALS                | -53,968.00            | 5,619.90           | 20,619.68           | 2,999.62               | -27,728.42           | 38.21%              |
| 6400 - OTHER OPERATING EXPENSES              | -760.00               | .00                | .00                 | .00                    | -760.00              | -.00%               |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP          | .00                   | .00                | .00                 | .00                    | .00                  | .00%                |
| <b>Total Function12 LIBRARY INST. RESC</b>   | <b>-360,011.00</b>    | <b>5,619.90</b>    | <b>122,321.30</b>   | <b>27,717.88</b>       | <b>-232,069.80</b>   | <b>33.98%</b>       |
| 13 - CURRICULUM-PRO DEV                      |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                         | -280,070.00           | .00                | 83,750.92           | 19,933.88              | -196,319.08          | 29.90%              |
| 6200 - PURCHASE & CONTRACTED SVS             | -33,414.00            | 5,825.00           | 4,080.00            | 2,000.00               | -23,509.00           | 12.21%              |
| 6300 - SUPPLIES AND MATERIALS                | -8,090.00             | .00                | 435.55              | 160.60                 | -7,654.45            | 5.38%               |
| 6400 - OTHER OPERATING EXPENSES              | -57,623.00            | .00                | 1,638.88            | 446.00                 | -55,984.12           | 2.84%               |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP          | .00                   | .00                | .00                 | .00                    | .00                  | .00%                |
| <b>Total Function13 CURRICULUM-PRO DEV</b>   | <b>-379,197.00</b>    | <b>5,825.00</b>    | <b>89,905.35</b>    | <b>22,540.48</b>       | <b>-283,466.65</b>   | <b>23.71%</b>       |
| 21 - INSTR. LEADERSHIP                       |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                         | -214,895.00           | .00                | 83,664.38           | 17,364.37              | -131,230.62          | 38.93%              |
| 6200 - PURCHASE & CONTRACTED SVS             | -5,500.00             | .00                | 1,664.14            | 163.52                 | -3,835.86            | 30.26%              |
| 6300 - SUPPLIES AND MATERIALS                | -23,525.00            | 399.95             | 8,384.72            | 1,670.59               | -14,740.33           | 35.64%              |
| 6400 - OTHER OPERATING EXPENSES              | -5,280.00             | .00                | 827.42              | 559.50                 | -4,452.58            | 15.67%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP          | .00                   | .00                | .00                 | .00                    | .00                  | .00%                |
| <b>Total Function21 INSTR. LEADERSHIP</b>    | <b>-249,200.00</b>    | <b>399.95</b>      | <b>94,540.66</b>    | <b>19,757.98</b>       | <b>-154,259.39</b>   | <b>37.94%</b>       |
| 23 - SCHOOL ADMIN                            |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                         | -1,669,207.00         | .00                | 610,933.02          | 117,169.83             | -1,058,273.98        | 36.60%              |
| 6200 - PURCHASE & CONTRACTED SVS             | -9,150.00             | .00                | 5,379.02            | 923.15                 | -3,770.98            | 58.79%              |
| 6300 - SUPPLIES AND MATERIALS                | -35,704.00            | 1,421.27           | 23,035.51           | 802.20                 | -11,247.22           | 64.52%              |
| 6400 - OTHER OPERATING EXPENSES              | -17,113.00            | 587.05             | 1,654.60            | 200.00                 | -14,871.35           | 9.67%               |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP          | .00                   | .00                | .00                 | .00                    | .00                  | .00%                |
| <b>Total Function23 SCHOOL ADMIN</b>         | <b>-1,731,174.00</b>  | <b>2,008.32</b>    | <b>641,002.15</b>   | <b>119,095.18</b>      | <b>-1,088,163.53</b> | <b>37.03%</b>       |
| 31 - COUNSELORS                              |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                         | -717,105.00           | .00                | 228,036.35          | 50,775.64              | -489,068.65          | 31.80%              |
| 6200 - PURCHASE & CONTRACTED SVS             | -15,417.00            | 306.00             | 4,738.41            | 837.17                 | -10,372.59           | 30.73%              |
| 6300 - SUPPLIES AND MATERIALS                | -57,601.00            | 2,134.54           | 15,237.69           | -864.31                | -40,228.77           | 26.45%              |
| 6400 - OTHER OPERATING EXPENSES              | -14,901.00            | .00                | -183.10             | 512.00                 | -15,084.10           | 1.23%               |
| <b>Total Function31 COUNSELORS</b>           | <b>-805,024.00</b>    | <b>2,440.54</b>    | <b>247,829.35</b>   | <b>51,260.50</b>       | <b>-554,754.11</b>   | <b>30.79%</b>       |
| 32 - SOCIAL WORK SERVICES                    |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                         | -233,231.00           | .00                | 79,369.78           | 19,052.36              | -153,861.22          | 34.03%              |
| 6200 - PURCHASE & CONTRACTED SVS             | -1,432.00             | .00                | 207.61              | 51.91                  | -1,224.39            | 14.50%              |
| 6300 - SUPPLIES AND MATERIALS                | -2,765.00             | 43.00              | .00                 | .00                    | -2,722.00            | -.00%               |
| 6400 - OTHER OPERATING EXPENSES              | -3,365.00             | .00                | 424.00              | 424.00                 | -2,941.00            | 12.60%              |
| <b>Total Function32 SOCIAL WORK SERVICES</b> | <b>-240,793.00</b>    | <b>43.00</b>       | <b>80,001.39</b>    | <b>19,528.27</b>       | <b>-160,748.61</b>   | <b>33.22%</b>       |



Fund 199 / 1 GENERAL FUND

|   | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>        | <u>Percent<br/>Expended</u> |
|---|-----------------------|----------------------------|----------------------------|--------------------------------|-----------------------|-----------------------------|
| 6000 - EXPENDITURES                         |                       |                            |                            |                                |                       |                             |
| 52 - SECURITY SRVS                          |                       |                            |                            |                                |                       |                             |
| <b>Total Function52 SECURITY SRVS</b>       | <b>-314,755.00</b>    | <b>.00</b>                 | <b>79,526.50</b>           | <b>1,241.47</b>                | <b>-235,228.50</b>    | <b>25.27%</b>               |
| 53 - DATA PROCESSING                        |                       |                            |                            |                                |                       |                             |
| 6100 - PAYROLL COSTS                        | -421,966.00           | .00                        | 174,483.79                 | 34,695.55                      | -247,482.21           | 41.35%                      |
| 6200 - PURCHASE & CONTRACTED SVS            | -89,289.00            | 2,000.00                   | 77,598.44                  | 715.57                         | -9,690.56             | 86.91%                      |
| 6300 - SUPPLIES AND MATERIALS               | -109,297.00           | 1,359.99                   | 61,496.03                  | 39,779.07                      | -46,440.98            | 56.27%                      |
| 6400 - OTHER OPERATING EXPENSES             | -2,085.00             | .00                        | 92.52                      | 23.52                          | -1,992.48             | 4.44%                       |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP         | -5,174.00             | .00                        | .00                        | .00                            | -5,174.00             | -.00%                       |
| <b>Total Function53 DATA PROCESSING</b>     | <b>-627,811.00</b>    | <b>3,359.99</b>            | <b>313,670.78</b>          | <b>75,213.71</b>               | <b>-310,780.23</b>    | <b>49.96%</b>               |
| 61 - COMMUNITY SERVICES                     |                       |                            |                            |                                |                       |                             |
| 6100 - PAYROLL COSTS                        | -6,293.00             | .00                        | 2,145.67                   | 474.95                         | -4,147.33             | 34.10%                      |
| <b>Total Function61 COMMUNITY SERVICES</b>  | <b>-6,293.00</b>      | <b>.00</b>                 | <b>2,145.67</b>            | <b>474.95</b>                  | <b>-4,147.33</b>      | <b>34.10%</b>               |
| 71 - DEBT SERVICE                           |                       |                            |                            |                                |                       |                             |
| 6500 - DEBT SERVICE                         | .00                   | .00                        | .00                        | .00                            | .00                   | .00%                        |
| <b>Total Function71 DEBT SERVICE</b>        | <b>.00</b>            | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>            | <b>.00%</b>                 |
| 81 - CAPITAL ACQUISITION                    |                       |                            |                            |                                |                       |                             |
| 6300 - SUPPLIES AND MATERIALS               | .00                   | .00                        | .00                        | .00                            | .00                   | .00%                        |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP         | -54,154.00            | .00                        | 97,956.64                  | 24,059.00                      | 43,802.64             | 180.89%                     |
| <b>Total Function81 CAPITAL ACQUISITION</b> | <b>-54,154.00</b>     | <b>.00</b>                 | <b>97,956.64</b>           | <b>24,059.00</b>               | <b>43,802.64</b>      | <b>180.89%</b>              |
| 93 - H.O.T. CO-OP                           |                       |                            |                            |                                |                       |                             |
| 6400 - OTHER OPERATING EXPENSES             | .00                   | .00                        | .00                        | .00                            | .00                   | .00%                        |
| <b>Total Function93 H.O.T. CO-OP</b>        | <b>.00</b>            | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>            | <b>.00%</b>                 |
| 99 - COUNTY APPRAISER                       |                       |                            |                            |                                |                       |                             |
| 6200 - PURCHASE & CONTRACTED SVS            | -165,000.00           | .00                        | 79,727.65                  | .00                            | -85,272.35            | 48.32%                      |
| <b>Total Function99 COUNTY APPRAISER</b>    | <b>-165,000.00</b>    | <b>.00</b>                 | <b>79,727.65</b>           | <b>.00</b>                     | <b>-85,272.35</b>     | <b>48.32%</b>               |
| 8000 - OTHER USES/NON OPERATING EXP         |                       |                            |                            |                                |                       |                             |
| 00 - INTERFUND TRANSFER                     |                       |                            |                            |                                |                       |                             |
| 8900 - OTHER USES/TRANSFERS OUT             | .00                   | .00                        | .00                        | .00                            | .00                   | .00%                        |
| <b>Total Function00 INTERFUND TRANSFER</b>  | <b>.00</b>            | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>            | <b>.00%</b>                 |
| <b>Total Expenditures</b>                   | <b>-25,884,788.00</b> | <b>49,830.85</b>           | <b>9,133,449.65</b>        | <b>1,950,759.90</b>            | <b>-16,701,507.50</b> | <b>35.29%</b>               |



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

Fund 240 / 1 NATIONAL SCH BREAKFAST & LUNCH

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - REVENUE CONTROL                    |                                  |                                |                                |                     |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                     |                     |
| 5740 - OTHER REV FROM LOCAL SOURCES       | 2,500.00                         | .00                            | .00                            | 2,500.00            | .00%                |
| 5750 - ENTERPRISING ACTIVITIES            | 401,199.00                       | -11,104.20                     | -59,654.88                     | 341,544.12          | 14.87%              |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>403,699.00</b>                | <b>-11,104.20</b>              | <b>-59,654.88</b>              | <b>344,044.12</b>   | <b>14.78%</b>       |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                                |                     |                     |
| 5820 - STATE PROGRAM REV DIST BY TEA      | 7,500.00                         | .00                            | .00                            | 7,500.00            | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>7,500.00</b>                  | <b>.00</b>                     | <b>.00</b>                     | <b>7,500.00</b>     | <b>.00%</b>         |
| 5900 - FEDERAL PROGRAM REVENUES           |                                  |                                |                                |                     |                     |
| 5920 - FEDERAL REVENUES DIST BY TEA       | 1,007,011.00                     | .00                            | -129,855.40                    | 877,155.60          | 12.90%              |
| 5930 - FED REV DIST BY STATE AGENCIES     | 384,800.00                       | -111,248.67                    | -491,575.29                    | -106,775.29         | 127.75%             |
| <b>Total FEDERAL PROGRAM REVENUES</b>     | <b>1,391,811.00</b>              | <b>-111,248.67</b>             | <b>-621,430.69</b>             | <b>770,380.31</b>   | <b>44.65%</b>       |
| 7000 - OTHER RESOURCES/NON OPER REV       |                                  |                                |                                |                     |                     |
| 7900 - SUBSIDY FROM FUND 199              |                                  |                                |                                |                     |                     |
| 7910 - OTHER RESOURCES                    | .00                              | .00                            | .00                            | .00                 | .00%                |
| <b>Total SUBSIDY FROM FUND 199</b>        | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>          | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>1,803,010.00</b>              | <b>-122,352.87</b>             | <b>-681,085.57</b>             | <b>1,121,924.43</b> | <b>37.77%</b>       |

Fund 240 / 1 NATIONAL SCH BREAKFAST & LUNCH

|  | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|--|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                    |                      |                            |                            |                                |                      |                             |
| 34 - TRANSPORTATION                    |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                   | .00                  | .00                        | .00                        | .00                            | .00                  | .00%                        |
| <b>Total Function34 TRANSPORTATION</b> | <b>.00</b>           | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>           | <b>.00%</b>                 |
| 35 - FOOD SERVICES                     |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                   | -604,618.00          | .00                        | 234,636.19                 | 51,730.50                      | -369,981.81          | 38.81%                      |
| 6200 - PURCHASE & CONTRACTED SVS       | -863,914.00          | .00                        | 317,995.74                 | 141,106.77                     | -545,918.26          | 36.81%                      |
| 6300 - SUPPLIES AND MATERIALS          | -125,826.00          | .00                        | 11,143.09                  | 293.34                         | -114,682.91          | 8.86%                       |
| 6400 - OTHER OPERATING EXPENSES        | -2,880.00            | .00                        | 1,549.26                   | .00                            | -1,330.74            | 53.79%                      |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP    | .00                  | .00                        | .00                        | .00                            | .00                  | .00%                        |
| <b>Total Function35 FOOD SERVICES</b>  | <b>-1,597,238.00</b> | <b>.00</b>                 | <b>565,324.28</b>          | <b>193,130.61</b>              | <b>-1,031,913.72</b> | <b>35.39%</b>               |
| <b>Total Expenditures</b>              | <b>-1,597,238.00</b> | <b>.00</b>                 | <b>565,324.28</b>          | <b>193,130.61</b>              | <b>-1,031,913.72</b> | <b>35.39%</b>               |

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

Fund 599 / 1 DEBT SERVICE FUND

|   | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL                    |   |   |   |                            |                             |
| 5700 - REVENUE-LOCAL & INTERMED           |   |   |   |                            |                             |
| 5710 - LOCAL REAL-PROPERTY TAXES          | 2,010,609.00                              | -902,442.49                             | -1,685,708.10                           | 324,900.90                 | 83.84%                      |
| 5740 - OTHER REV FROM LOCAL SOURCES       | 10,000.00                                 | -362.00                                 | -2,108.15                               | 7,891.85                   | 21.08%                      |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>2,020,609.00</b>                       | <b>-902,804.49</b>                      | <b>-1,687,816.25</b>                    | <b>332,792.75</b>          | <b>83.53%</b>               |
| 5800 - STATE PROGRAM REVENUES             |   |   |   |                            |                             |
| 5820 - STATE PROGRAM REV DIST BY TEA      | 83,437.00                                 | .00                                     | -82,496.00                              | 941.00                     | 98.87%                      |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>83,437.00</b>                          | <b>.00</b>                              | <b>-82,496.00</b>                       | <b>941.00</b>              | <b>98.87%</b>               |
| 7000 - OTHER RESOURCES/NON OPER REV       |   |   |   |                            |                             |
| 7900 - SUBSIDY FROM FUND 199              |   |   |   |                            |                             |
| 7910 - OTHER RESOURCES                    | .00                                       | .00                                     | .00                                     | .00                        | .00%                        |
| <b>Total SUBSIDY FROM FUND 199</b>        | <b>.00</b>                                | <b>.00</b>                              | <b>.00</b>                              | <b>.00</b>                 | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b>  | <b>2,104,046.00</b>                       | <b>-902,804.49</b>                      | <b>-1,770,312.25</b>                    | <b>333,733.75</b>          | <b>84.14%</b>               |

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

Fund 599 / 1 DEBT SERVICE FUND

|  | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|--|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                    |                      |                            |                            |                                |                      |                             |
| 41 - DISTRICT ADMIN                    |                      |                            |                            |                                |                      |                             |
| 6300 - SUPPLIES AND MATERIALS          | .00                  | .00                        | 67.61                      | .00                            | 67.61                | .00%                        |
| <b>Total Function41 DISTRICT ADMIN</b> | <b>.00</b>           | <b>.00</b>                 | <b>67.61</b>               | <b>.00</b>                     | <b>67.61</b>         | <b>.00%</b>                 |
| 71 - DEBT SERVICE                      |                      |                            |                            |                                |                      |                             |
| 6500 - DEBT SERVICE                    | -1,954,769.00        | .00                        | .00                        | .00                            | -1,954,769.00        | -.00%                       |
| <b>Total Function71 DEBT SERVICE</b>   | <b>-1,954,769.00</b> | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-1,954,769.00</b> | <b>-.00%</b>                |
| <b>Total Expenditures</b>              | <b>-1,954,769.00</b> | <b>.00</b>                 | <b>67.61</b>               | <b>.00</b>                     | <b>-1,954,701.39</b> | <b>.00%</b>                 |