Cnty Dist: 050-902

Fund 181 / 1 ATHLETIC CURRICULAR ACTIVITY

Board Report Comparison of Revenue to Budget Gatesville ISD

As of January

Program: FIN3050 Page: 1 of 12

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent 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%
Total REVENUE-LOCAL & INTERMED	109,500.00	-8,001.00	-50,410.00	59,090.00	46.04%
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	109,500.00	-8,001.00	-50,410.00	59,090.00	46.04%

Cnty Dist: 050-902

Board Report

Comparison of Expenditures and Encumbrances to Budget

Gatesville ISD

As of January

Page: 2 of File ID: C

Program: FIN3050

Fund 181 / 1 ATHLETIC CURRICULAR ACTIVITY

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%
Total Function36 CO-CURRICULAR	-451,674.00	46,676.94	163,842.01	36,438.92	-241,155.05	36.27%
51 - PLANT MAINT-REPAIR						
6200 - PURCHASE & CONTRACTED SVS	-1,150.00	.00	.00	.00	-1,150.00	00%
6300 - SUPPLIES AND MATERIALS	-2,326.00	.00	.00	.00	-2,326.00	00%
Total Function51 PLANT MAINT-REPAIR	-3,476.00	.00	.00	.00	-3,476.00	00%
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	3,350.70	.00	-1,649.30	67.01%
Total Function52 SECURITY SRVS	-5,000.00	.00	3,350.70	.00	-1,649.30	67.01%
Total Expenditures	-460,150.00	46,676.94	167,192.71	36,438.92	-246,280.35	36.33%

Cnty Dist: 050-902

Fund 182 / 1 DISTRICT-WIDE PLAYOFF FUND

Board Report Comparison of Revenue to Budget

Gatesville ISD As of January Program: FIN3050 Page: 3 of 12

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	10,000.00	.00	-1,040.00	8,960.00	10.40%
Total REVENUE-LOCAL & INTERMED	10,000.00	.00	-1,040.00	8,960.00	10.40%
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	10,000.00	.00	-1,040.00	8,960.00	10.40%

Cnty Dist: 050-902

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

Page: 4 of File ID: C

Program: FIN3050

Fund 182 / 1 DISTRICT-WIDE PLAYOFF FUND

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM-PRO DEV						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	.00	.00	.00	.00%
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%
Total Function23 SCHOOL ADMIN	.00	.00	27.20	.00	27.20	.00%
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%
Total Function36 CO-CURRICULAR	-100,000.00	2,897.28	11,018.85	2,089.80	-86,083.87	11.02%
41 - DISTRICT ADMIN						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function41 DISTRICT ADMIN	.00	.00	.00	.00	.00	.00%
51 - PLANT MAINT-REPAIR						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINT-REPAIR	.00	.00	.00	.00	.00	.00%
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	-100,000.00	2,897.28	11,046.05	2,089.80	-86,056.67	11.05%

Cnty Dist: 050-902

Fund 199 / 1 GENERAL FUND

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

Program: FIN3050 Page: 5 of 12

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	8,421,129.00	-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%
Total REVENUE-LOCAL & INTERMED	8,675,129.00	-3,762,911.00	-7,114,166.18	1,560,962.82	82.01%
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%
Total STATE PROGRAM REVENUES	16,835,567.00	-149,738.24	-7,873,696.16	8,961,870.84	46.77%
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%
Total FEDERAL PROGRAM REVENUES	625,000.00	.00	-152,970.78	472,029.22	24.48%
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	7,500.00	.00	.00	7,500.00	.00%
Total SUBSIDY FROM FUND 199	7,500.00	.00	.00	7,500.00	.00%
Total Revenue Local-State-Federal	26,143,196.00	-3,912,649.24	-15,140,833.12	11,002,362.88	57.92%

Cnty Dist: 050-902

Fund 199 / 1 GENERAL FUND

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

Program: FIN3050 Page: 6 of

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent 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%
Total Function11 INSTRUCTION	-14,579,925.78	12,199.54	4,991,038.39	1,157,929.58	-9,576,687.85	34.23%
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%
Total Function12 LIBRARY INST. RESC	-360,011.00	5,619.90	122,321.30	27,717.88	-232,069.80	33.98%
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%
Total Function13 CURRICULUM-PRO DEV	-379,197.00	5,825.00	89,905.35	22,540.48	-283,466.65	23.71%
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%
Total Function21 INSTR. LEADERSHIP	-249,200.00	399.95	94,540.66	19,757.98	-154,259.39	37.94%
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%
Total Function23 SCHOOL ADMIN	-1,731,174.00	2,008.32	641,002.15	119,095.18	-1,088,163.53	37.03%
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%
Total Function31 COUNSELORS	-805,024.00	2,440.54	247,829.35	51,260.50	-554,754.11	30.79%
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%
Total Function32 SOCIAL WORK SERVICES	-240,793.00	43.00	80,001.39	19,528.27	-160,748.61	33.22%
		70.00	33,001.00	. 3,020.27	100,170.01	JJ.ZZ /0

Cnty Dist: 050-902

Fund 199 / 1 GENERAL FUND

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

Program: FIN3050 Page: 7 of File ID: C

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-251,862.00	.00	83,628.25	21,079.78	-168,233.75	33.20%
6200 - PURCHASE & CONTRACTED SVS	-3,016.00	.00	1,004.11	58.65	-2,011.89	33.29%
6300 - SUPPLIES AND MATERIALS	-16,780.00	1,238.07	131.35	-108.89	-15,410.58	.78%
6400 - OTHER OPERATING EXPENSES	-1,690.00	.00	.00	.00	-1,690.00	00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	
Total Function33 HEALTH SERVICES	-273,348.00	1,238.07	84,763.71	21,029.54	-187,346.22	31.01%
34 - TRANSPORTATION	•	,	•	,	,	
6100 - PAYROLL COSTS	-666,233.00	.00	248,003.26	50,902.97	-418,229.74	37.22%
6200 - PURCHASE & CONTRACTED SVS	-35,200.00	.00	9,087.53	389.43	-26,112.47	25.82%
6300 - SUPPLIES AND MATERIALS	-216,156.00	24.87	43,671.06	17,606.01	-172,460.07	
6400 - OTHER OPERATING EXPENSES	-43,210.00	.00	41,153.62	1,641.52	-2,056.38	
6600 - CPTL OUTLY LAND BLDG & EQUIP	-126,443.00	.00	96,607.00	.00	-29,836.00	
Total Function34 TRANSPORTATION	-1,087,242.00	24.87	438,522.47	70,539.93	-648,694.66	
35 - FOOD SERVICES	,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
6100 - PAYROLL COSTS	-40,837.00	.00	15,685.96	2,997.12	-25,151.04	38.41%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00.	
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,000.00	.00	.00	.00	-30,000.00	
Total Function35 FOOD SERVICES	-70,837.00	.00	15,685.96	2,997.12	-55,151.04	
36 - CO-CURRICULAR			10,000	_,	,	
6100 - PAYROLL COSTS	-696,631.00	.00	246,558.91	68,863.79	-450,072.09	35.39%
6200 - PURCHASE & CONTRACTED SVS	-57,009.00	.00	9,923.86	1,176.50	-47,085.14	
6300 - SUPPLIES AND MATERIALS	-14,729.00	2,093.93	6,082.25	.00	-6,552.82	
6400 - OTHER OPERATING EXPENSES	-65,729.00	.00	12,924.40	1,733.40	-52,804.60	
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	
Total Function36 CO-CURRICULAR	-834,098.00	2,093.93	275,489.42	71,773.69	-556,514.65	
41 - DISTRICT ADMIN	•	•	•	,	,	
6100 - PAYROLL COSTS	-871,063.00	.00	360,409.17	70,732.74	-510,653.83	41.38%
6200 - PURCHASE & CONTRACTED SVS	-135,474.00	.00	62,434.12	2,554.65	-73,039.88	
6300 - SUPPLIES AND MATERIALS	-57,820.00	1.285.18	38,621.89	3,338.43	-17,912.93	
6400 - OTHER OPERATING EXPENSES	-68,495.22	.00	33,987.13	445.84	-34,508.09	
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	
Total Function41 DISTRICT ADMIN	-1.132.852.22	1,285.18	495,452.31	77,071.66	-636,114.73	
51 - PLANT MAINT-REPAIR	, - ,	,		,	,	
6100 - PAYROLL COSTS	-1,425,737.00	.00	464,761.45	102,833.23	-960,975.55	32.60%
6200 - PURCHASE & CONTRACTED SVS	-1,020,996.00	8,200.00	230,518.72	60,805.81	-782,277.28	
6300 - SUPPLIES AND MATERIALS	-324,980.00	5,092.56	94,122.76	10,754.92	-225,764.68	
6400 - OTHER OPERATING EXPENSES	-184,725.00	.00	180,332.02	.00	-4,392.98	
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,635.00	.00	14,135.00	14,135.00	-2,500.00	
Total Function51 PLANT MAINT-REPAIR	-2,973,073.00	13,292.56	983,869.95	188,528.96	-1,975,910.49	
52 - SECURITY SRVS	,,.	,	,	,	,,	
6100 - PAYROLL COSTS	-621.00	.00	4,485.89	551.47	3,864.89	722.37%
6200 - PURCHASE & CONTRACTED SVS	-270,889.00	.00	74,712.85	690.00	-196,176.15	
6300 - SUPPLIES AND MATERIALS	-42,695.00	.00	327.76	.00	-42,367.24	
6400 - OTHER OPERATING EXPENSES	-550.00	.00	.00	.00	-550.00	
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00.	
		.50	.00		.50	. 30 , 3

Cnty Dist: 050-902

Fund 199 / 1 GENERAL FUND

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

Program: FIN3050 Page: 8 of 12

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
52 - SECURITY SRVS						
Total Function52 SECURITY SRVS	-314,755.00	.00	79,526.50	1,241.47	-235,228.50	25.27%
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%
Total Function53 DATA PROCESSING	-627,811.00	3,359.99	313,670.78	75,213.71	-310,780.23	49.96%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-6,293.00	.00	2,145.67	474.95	-4,147.33	34.10%
Total Function61 COMMUNITY SERVICES	-6,293.00	.00	2,145.67	474.95	-4,147.33	34.10%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
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%
Total Function81 CAPITAL ACQUISITION	-54,154.00	.00	97,956.64	24,059.00	43,802.64	180.89%
93 - H.O.T. CO-OP						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function93 H.O.T. CO-OP	.00	.00	.00	.00	.00	.00%
99 - COUNTY APPRAISER						
6200 - PURCHASE & CONTRACTED SVS	-165,000.00	.00	79,727.65	.00	-85,272.35	48.32%
Total Function99 COUNTY APPRAISER	-165,000.00	.00	79,727.65	.00	-85,272.35	48.32%
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	-25,884,788.00	49,830.85	9,133,449.65	1,950,759.90	-16,701,507.50	35.29%

Cnty Dist: 050-902

Fund 240 / 1 NATIONAL SCH BREAKFAST & LUNCH

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

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	Estimated Revenue	Revenue Realized	Revenue Realized	Revenue	Percent
	(Budget)	Current	To Date	Balance	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%
Total REVENUE-LOCAL & INTERMED	403,699.00	-11,104.20	-59,654.88	344,044.12	14.78%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	7,500.00	.00	.00	7,500.00	.00%
Total STATE PROGRAM REVENUES	7,500.00	.00	.00	7,500.00	.00%
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%
Total FEDERAL PROGRAM REVENUES	1,391,811.00	-111,248.67	-621,430.69	770,380.31	44.65%
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	1,803,010.00	-122,352.87	-681,085.57	1,121,924.43	37.77%

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

Gatesville ISD As of January

Board Report

Fund 240 / 1 NATIONAL SCH BREAKFAST & LUNCH

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_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function34 TRANSPORTATION	.00	.00	.00	.00	.00	.00%
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%
Total Function35 FOOD SERVICES	-1,597,238.00	.00	565,324.28	193,130.61	-1,031,913.72	35.39%
Total Expenditures	-1,597,238.00	.00	565,324.28	193,130.61	-1,031,913.72	35.39%

Cnty Dist: 050-902

Fund 599 / 1 DEBT SERVICE FUND

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

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,010,609.00	-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%
Total REVENUE-LOCAL & INTERMED	2,020,609.00	-902,804.49	-1,687,816.25	332,792.75	83.53%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	83,437.00	.00	-82,496.00	941.00	98.87%
Total STATE PROGRAM REVENUES	83,437.00	.00	-82,496.00	941.00	98.87%
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	2,104,046.00	-902,804.49	-1,770,312.25	333,733.75	84.14%

Cnty Dist: 050-902

Fund 599 / 1 DEBT SERVICE FUND

Board Report Comparison of Expenditures and Encumbrances to Budget

Gatesville ISD
As of January

Program: FIN3050 Page: 12 of 12

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