

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

Fund 181 / 4 ATHLETIC CURRICULAR ACTIVITY

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	80,000.00	.00	-57,758.50	22,241.50	72.20%
Total REVENUE-LOCAL & INTERMED	80,000.00	.00	-57,758.50	22,241.50	72.20%
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	80,000.00	.00	-57,758.50	22,241.50	72.20%

Fund 181 / 4 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	16,239.27	86.94	16,239.27	.00%
6200 - PURCHASE & CONTRACTED SVS	-92,271.00	5,092.20	83,654.07	4,773.02	-3,524.73	90.66%
6300 - SUPPLIES AND MATERIALS	-138,108.00	13,311.15	119,884.13	15,016.25	-4,912.72	86.80%
6400 - OTHER OPERATING EXPENSES	-165,514.00	563.80	151,661.39	3,790.29	-13,288.81	91.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,764.00	.00	5,764.00	.00	.00	100.00%
Total Function36 CO-CURRICULAR	-401,657.00	18,967.15	377,202.86	23,666.50	-5,486.99	93.91%
51 - PLANT MAINT-REPAIR						
6200 - PURCHASE & CONTRACTED SVS	-16,717.00	5,311.00	.00	.00	-11,406.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,426.00	5,100.00	2,899.00	.00	573.00	39.04%
Total Function51 PLANT MAINT-REPAIR	-24,143.00	10,411.00	2,899.00	.00	-10,833.00	12.01%
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	-4,940.00	.00	.00	.00	-4,940.00	-0.00%
Total Function52 SECURITY SRVS	-4,940.00	.00	.00	.00	-4,940.00	-0.00%
Total Expenditures	-430,740.00	29,378.15	380,101.86	23,666.50	-21,259.99	88.24%

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

Fund 182 / 4 DISTRICT-WIDE PLAYOFF FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-500.00	-500.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-4,343.74	-4,343.74	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-4,843.74	-4,843.74	.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	-4,843.74	-4,843.74	.00%

Fund 182 / 4 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						
13 - CURRICULUM-PRO DEV						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	.00	.00	.00	.00%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function34 TRANSPORTATION	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	1,100.45	103.63	1,100.45	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	4,688.68	225.00	4,688.68	.00%
6300 - SUPPLIES AND MATERIALS	.00	1,204.00	203.74	.00	1,407.74	.00%
6400 - OTHER OPERATING EXPENSES	-100,000.00	1,016.00	125,122.08	8,884.04	26,138.08	125.12%
Total Function36 CO-CURRICULAR	-100,000.00	2,220.00	131,114.95	9,212.67	33,334.95	131.11%
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	2,220.00	131,114.95	9,212.67	33,334.95	131.11%

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

Fund 183 / 4 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	64,538.00	.00	-59,851.50	4,686.50	92.74%
Total REVENUE-LOCAL & INTERMED	64,538.00	.00	-59,851.50	4,686.50	92.74%
Total Revenue Local-State-Federal	64,538.00	.00	-59,851.50	4,686.50	92.74%

Fund 183 / 4 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	2,959.43	.00	2,959.43	.00%
6200 - PURCHASE & CONTRACTED SVS	-28,097.00	.00	19,239.00	.00	-8,858.00	68.47%
6300 - SUPPLIES AND MATERIALS	-5,068.00	.00	358.71	.00	-4,709.29	7.08%
6400 - OTHER OPERATING EXPENSES	-30,973.00	670.40	11,683.03	.00	-18,619.57	37.72%
Total Function36 CO-CURRICULAR	-64,138.00	670.40	34,240.17	.00	-29,227.43	53.39%
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-.00%
Total Function52 SECURITY SRVS	-400.00	.00	.00	.00	-400.00	-.00%
Total Expenditures	-64,538.00	670.40	34,240.17	.00	-29,627.43	53.05%

Date Run: 07-15-2024 9:07 AM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 7 of 58
File ID: C

Fund 199 / 3 GENERAL 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					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FROM STATE AGENCIES		.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00%

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

Fund 199 / 3 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	.00	.00	-7,945.48	.00	-7,945.48	.00%
Total Function11 INSTRUCTION	.00	.00	-7,945.48	.00	-7,945.48	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	-1,370.82	.00	-1,370.82	.00%
Total Function36 CO-CURRICULAR	.00	.00	-1,370.82	.00	-1,370.82	.00%
Total Expenditures	.00	.00	-9,316.30	.00	-9,316.30	.00%

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

Fund 199 / 4 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	7,705,469.00	-23,621.18	-7,400,025.42	305,443.58	96.04%
5720 - REV FM SRVCS TO OTHER DISTRICT	26,000.00	.00	-26,052.97	-52.97	100.20%
5730 - TUITION & FEES	1,000.00	.00	-5,670.03	-4,670.03	567.00%
5740 - OTHER REV FROM LOCAL SOURCES	924,000.00	-68,804.72	-869,116.50	54,883.50	94.06%
5760 - REVENUE FM INTERMED SOURCES	10,000.00	.00	-8,594.65	1,405.35	85.95%
Total REVENUE-LOCAL & INTERMED	8,666,469.00	-92,425.90	-8,309,459.57	357,009.43	95.88%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	18,613,463.00	-1,980,767.00	-12,964,288.00	5,649,175.00	69.65%
5830 - STATE REV FROM STATE AGENCIES	1,589,930.00	-132,063.97	-1,418,826.10	171,103.90	89.24%
Total STATE PROGRAM REVENUES	20,203,393.00	-2,112,830.97	-14,383,114.10	5,820,278.90	71.19%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE AGENCIES	300,000.00	-187,937.35	-302,737.23	-2,737.23	100.91%
5940 - FEDERAL REV DIST BY FED GOV'T	125,000.00	-27,678.00	-188,532.00	-63,532.00	150.83%
Total FEDERAL PROGRAM REVENUES	425,000.00	-215,615.35	-491,269.23	-66,269.23	115.59%
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	10,000.00	.00	-13,528.37	-3,528.37	135.28%
Total SUBSIDY FROM FUND 199	10,000.00	.00	-13,528.37	-3,528.37	135.28%
Total Revenue Local-State-Federal	29,304,862.00	-2,420,872.22	-23,197,371.27	6,107,490.73	79.16%

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

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-14,733,401.00	.00	11,199,430.70	1,267,220.63	-3,533,970.30	76.01%
6200 - PURCHASE & CONTRACTED SVS	-350,132.00	1,845.00	277,959.00	22,829.05	-70,328.00	79.39%
6300 - SUPPLIES AND MATERIALS	-719,339.00	51,422.65	307,579.85	6,336.82	-360,336.50	42.76%
6400 - OTHER OPERATING EXPENSES	-25,260.00	3,276.78	20,221.23	2,019.23	-1,761.99	80.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	14,928.80	.00	-71.20	99.53%
Total Function11 INSTRUCTION	-15,843,132.00	56,544.43	11,820,119.58	1,298,405.73	-3,966,467.99	74.61%
12 - LIBRARY INST. RESC						
6100 - PAYROLL COSTS	-252,074.00	.00	261,704.75	26,893.15	9,630.75	103.82%
6200 - PURCHASE & CONTRACTED SVS	-2,113.00	.00	2,184.32	71.42	71.32	103.38%
6300 - SUPPLIES AND MATERIALS	-25,409.00	.00	24,752.90	1,121.52	-656.10	97.42%
6400 - OTHER OPERATING EXPENSES	-98.00	.00	85.00	.00	-13.00	86.73%
Total Function12 LIBRARY INST. RESC	-279,694.00	.00	288,726.97	28,086.09	9,032.97	103.23%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-122,970.00	.00	84,603.34	9,029.66	-38,366.66	68.80%
6200 - PURCHASE & CONTRACTED SVS	-52,069.00	24,535.00	10,395.00	500.00	-17,139.00	19.96%
6300 - SUPPLIES AND MATERIALS	-14,617.00	.00	12,165.75	1,199.60	-2,451.25	83.23%
6400 - OTHER OPERATING EXPENSES	-63,038.00	8,119.71	25,992.01	1,473.87	-28,926.28	41.23%
Total Function13 CURRICULUM-PRO DEV	-252,694.00	32,654.71	133,156.10	12,203.13	-86,883.19	52.69%
21 - INSTR. LEADERSHIP						
6100 - PAYROLL COSTS	-284,526.00	.00	240,783.25	30,818.67	-43,742.75	84.63%
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	100.00	2,187.89	243.05	-3,812.11	35.87%
6300 - SUPPLIES AND MATERIALS	-23,400.00	.00	19,714.68	.00	-3,685.32	84.25%
6400 - OTHER OPERATING EXPENSES	-3,625.00	642.45	2,947.32	654.85	-35.23	81.31%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
Total Function21 INSTR. LEADERSHIP	-321,651.00	742.45	265,633.14	31,716.57	-55,275.41	82.58%
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	-1,722,578.00	.00	1,367,836.38	136,637.21	-354,741.62	79.41%
6200 - PURCHASE & CONTRACTED SVS	-14,208.00	90.00	13,531.10	380.94	-586.90	95.24%
6300 - SUPPLIES AND MATERIALS	-32,656.00	174.86	30,416.49	27.12	-2,064.65	93.14%
6400 - OTHER OPERATING EXPENSES	-18,939.00	4,262.55	9,531.54	1,006.00	-5,144.91	50.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,000.00	.00	29,857.56	.00	-142.44	99.53%
Total Function23 SCHOOL ADMIN	-1,818,381.00	4,527.41	1,451,173.07	138,051.27	-362,680.52	79.81%
31 - COUNSELORS						
6100 - PAYROLL COSTS	-614,642.00	.00	534,311.94	57,019.28	-80,330.06	86.93%
6200 - PURCHASE & CONTRACTED SVS	-15,926.00	820.00	7,778.96	93.84	-7,327.04	48.84%
6300 - SUPPLIES AND MATERIALS	-49,304.00	160.99	34,911.69	9,057.25	-14,231.32	70.81%
6400 - OTHER OPERATING EXPENSES	-16,669.00	626.55	7,857.90	1,048.07	-8,184.55	47.14%
Total Function31 COUNSELORS	-696,541.00	1,607.54	584,860.49	67,218.44	-110,072.97	83.97%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-306,052.00	.00	221,668.07	26,276.65	-84,383.93	72.43%
6200 - PURCHASE & CONTRACTED SVS	-680.00	.00	284.93	32.51	-395.07	41.90%
6300 - SUPPLIES AND MATERIALS	-10,773.00	.00	9,669.06	.00	-1,103.94	89.75%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function32 SOCIAL WORK SERVICES	-318,405.00	.00	231,622.06	26,309.16	-86,782.94	72.74%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-305,925.00	.00	240,795.70	26,255.28	-65,129.30	78.71%
6200 - PURCHASE & CONTRACTED SVS	-1,857.00	260.00	1,298.79	48.61	-298.21	69.94%
6300 - SUPPLIES AND MATERIALS	-7,722.00	471.83	4,660.39	96.03	-2,589.78	60.35%

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES	-470.00	.00	90.00	.00	-380.00	19.15%
Total Function33 HEALTH SERVICES	-315,974.00	731.83	246,844.88	26,399.92	-68,397.29	78.12%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-745,923.00	.00	638,070.96	63,427.70	-107,852.04	85.54%
6200 - PURCHASE & CONTRACTED SVS	-88,979.00	18,475.55	27,457.01	3,880.23	-43,046.44	30.86%
6300 - SUPPLIES AND MATERIALS	-279,706.00	1,031.49	213,050.14	8,020.47	-65,624.37	76.17%
6400 - OTHER OPERATING EXPENSES	-50,280.00	.00	48,147.58	217.50	-2,132.42	95.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-289,074.00	610,800.00	289,073.28	.00	610,799.28	100.00%
Total Function34 TRANSPORTATION	-1,453,962.00	630,307.04	1,215,798.97	75,545.90	392,144.01	83.62%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-53,538.00	.00	49,658.82	4,740.61	-3,879.18	92.75%
Total Function35 FOOD SERVICES	-53,538.00	.00	49,658.82	4,740.61	-3,879.18	92.75%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-985,483.00	.00	838,467.82	77,519.01	-147,015.18	85.08%
6200 - PURCHASE & CONTRACTED SVS	-73,996.00	546.00	57,779.18	2,434.04	-15,670.82	78.08%
6300 - SUPPLIES AND MATERIALS	-10,069.00	1,865.52	6,567.57	1,235.90	-1,635.91	65.23%
6400 - OTHER OPERATING EXPENSES	-76,069.00	2,742.84	56,521.20	3,107.19	-16,804.96	74.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,650.00	154,432.00	189,214.66	37,418.00	142,996.66	94.30%
Total Function36 CO-CURRICULAR	-1,346,267.00	159,586.36	1,148,550.43	121,714.14	-38,130.21	85.31%
41 - DISTRICT ADMIN						
6100 - PAYROLL COSTS	-1,154,114.00	.00	862,591.88	85,403.44	-291,522.12	74.74%
6200 - PURCHASE & CONTRACTED SVS	-135,359.00	.00	103,290.50	2,269.52	-32,068.50	76.31%
6300 - SUPPLIES AND MATERIALS	-66,731.00	776.43	54,929.09	402.98	-11,025.48	82.31%
6400 - OTHER OPERATING EXPENSES	-80,228.00	6,733.99	59,077.47	1,079.13	-14,416.54	73.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	14,014.28	.00	-985.72	93.43%
Total Function41 DISTRICT ADMIN	-1,451,432.00	7,510.42	1,093,903.22	89,155.07	-350,018.36	75.37%
51 - PLANT MAINT-REPAIR						
6100 - PAYROLL COSTS	-1,641,870.00	.00	1,243,399.12	131,121.52	-398,470.88	75.73%
6200 - PURCHASE & CONTRACTED SVS	-721,059.00	.00	640,237.98	60,359.73	-80,821.02	88.79%
6300 - SUPPLIES AND MATERIALS	-299,335.00	191.87	315,465.58	19,949.50	16,322.45	105.39%
6400 - OTHER OPERATING EXPENSES	-369,968.00	.00	369,967.27	182.48	-.73	100.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-123,988.00	.00	71,801.06	.00	-52,186.94	57.91%
Total Function51 PLANT MAINT-REPAIR	-3,156,220.00	191.87	2,640,871.01	211,613.23	-515,157.12	83.67%
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-401,194.00	.00	340,012.24	33,623.73	-61,181.76	84.75%
6200 - PURCHASE & CONTRACTED SVS	-16,669.00	.00	7,433.00	200.00	-9,236.00	44.59%
6300 - SUPPLIES AND MATERIALS	-74,498.00	970.00	51,857.25	1,132.45	-21,670.75	69.61%
6400 - OTHER OPERATING EXPENSES	-6,525.00	2,140.93	1,476.97	.00	-2,907.10	22.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-13,550.00	.00	.00	.00	-13,550.00	-.00%
Total Function52 SECURITY SRVS	-512,436.00	3,110.93	400,779.46	34,956.18	-108,545.61	78.21%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-399,301.00	.00	319,462.58	34,339.73	-79,838.42	80.01%
6200 - PURCHASE & CONTRACTED SVS	-91,950.00	2,250.00	86,394.62	546.72	-3,305.38	93.96%
6300 - SUPPLIES AND MATERIALS	-153,538.00	9,846.92	115,368.16	295.35	-28,322.92	75.14%
6400 - OTHER OPERATING EXPENSES	-18,426.00	.00	17,994.04	.00	-431.96	97.66%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,878.00	7,248.42	2,629.29	.00	-.29	26.62%
Total Function53 DATA PROCESSING	-673,093.00	19,345.34	541,848.69	35,181.80	-111,898.97	80.50%

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

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-13,550.00	.00	11,029.34	1,098.12	-2,520.66	81.40%
Total Function61 COMMUNITY SERVICES	-13,550.00	.00	11,029.34	1,098.12	-2,520.66	81.40%
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-243,314.00	231,344.54	9,100.00	9,100.00	-2,869.46	3.74%
Total Function81 CAPITAL ACQUISITION	-243,314.00	231,344.54	9,100.00	9,100.00	-2,869.46	3.74%
99 - COUNTY APPRAISER						
6200 - PURCHASE & CONTRACTED SVS	-223,022.00	.00	216,467.48	.00	-6,554.52	97.06%
Total Function99 COUNTY APPRAISER	-223,022.00	.00	216,467.48	.00	-6,554.52	97.06%
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	-28,973,306.00	1,148,204.87	22,350,143.71	2,211,495.36	-5,474,957.42	77.14%

Date Run: 07-15-2024 9:07 AM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 13 of 58
File ID: C

Fund 211 / 4 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	.00	.00	-463,600.10	-463,600.10	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-463,600.10	-463,600.10	.00%
Total Revenue Local-State-Federal	.00	.00	-463,600.10	-463,600.10	.00%

Fund 211 / 4 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	-342,624.00	.00	275,678.99	28,923.91	-66,945.01	80.46%
6300 - SUPPLIES AND MATERIALS	.00	5,208.82	7,932.20	.00	13,141.02	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-342,624.00	5,208.82	283,611.19	28,923.91	-53,803.99	82.78%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-73,387.00	.00	49,561.47	6,053.64	-23,825.53	67.53%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	-73,387.00	.00	49,561.47	6,053.64	-23,825.53	67.53%
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	-86,603.00	.00	72,648.79	7,102.15	-13,954.21	83.89%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMIN	-86,603.00	.00	72,648.79	7,102.15	-13,954.21	83.89%
31 - COUNSELORS						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function31 COUNSELORS	.00	.00	.00	.00	.00	.00%
41 - DISTRICT ADMIN						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	5,834.00	.00	5,834.00	.00%
Total Function41 DISTRICT ADMIN	.00	.00	5,834.00	.00	5,834.00	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	7,386.18	2,658.00	7,386.18	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	7,386.18	2,658.00	7,386.18	.00%
Total Expenditures	-502,614.00	5,208.82	419,041.63	44,737.70	-78,363.55	83.37%

Date Run: 07-15-2024 9:07 AM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 15 of 58
File ID: C

Fund 224 / 4 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	.00	.00	-439,786.62	-439,786.62	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-439,786.62	-439,786.62	.00%
Total Revenue Local-State-Federal	.00	.00	-439,786.62	-439,786.62	.00%

Fund 224 / 4 IDEA - PART B FORMULA

	<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	-222,352.00	.00	169,955.59	18,010.06	-52,396.41	76.44%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	10,747.55	.00	10,747.55	.00%
Total Function11 INSTRUCTION	-222,352.00	.00	180,703.14	18,010.06	-41,648.86	81.27%
21 - INSTR. LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTR. LEADERSHIP	.00	.00	.00	.00	.00	.00%
31 - COUNSELORS						
6100 - PAYROLL COSTS	-273,336.00	.00	232,000.88	23,075.53	-41,335.12	84.88%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function31 COUNSELORS	-273,336.00	.00	232,000.88	23,075.53	-41,335.12	84.88%
Total Expenditures	-495,688.00	.00	412,704.02	41,085.59	-82,983.98	83.26%

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

Fund 225 / 4 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	.00	.00	-11,233.00	-11,233.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-11,233.00	-11,233.00	.00%
Total Revenue Local-State-Federal	.00	.00	-11,233.00	-11,233.00	.00%

Fund 225 / 4 IDEA - PART B PRESCHOOL

	<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	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	2,845.00	.00	2,845.00	.00%
Total Function11 INSTRUCTION	.00	.00	2,845.00	.00	2,845.00	.00%
13 - CURRICULUM-PRO DEV						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	2,845.00	.00	2,845.00	.00%

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

Fund 240 / 4 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					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	416,238.00	-2.85	-341,082.75	75,155.25	81.94%
Total REVENUE-LOCAL & INTERMED	416,238.00	-2.85	-341,082.75	75,155.25	81.94%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	6,000.00	.00	-5,895.09	104.91	98.25%
Total STATE PROGRAM REVENUES	6,000.00	.00	-5,895.09	104.91	98.25%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	970,745.00	-94,817.05	-1,020,762.24	-50,017.24	105.15%
5930 - FED REV DIST BY STATE AGENCIES	350,064.00	-45,866.43	-559,420.58	-209,356.58	159.81%
Total FEDERAL PROGRAM REVENUES	1,320,809.00	-140,683.48	-1,580,182.82	-259,373.82	119.64%
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	1,743,047.00	-140,686.33	-1,927,160.66	-184,113.66	110.56%

Fund 240 / 4 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	-755,908.00	.00	669,523.78	69,941.67	-86,384.22	88.57%
6200 - PURCHASE & CONTRACTED SVS	-813,834.00	3,495.00	692,398.85	6,625.88	-117,940.15	85.08%
6300 - SUPPLIES AND MATERIALS	-150,926.00	1,090.00	9,878.53	221.32	-139,957.47	6.55%
6400 - OTHER OPERATING EXPENSES	-2,950.00	.00	1,947.78	300.00	-1,002.22	66.03%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,073.00	.00	5,098.00	.00	-1,975.00	72.08%
Total Function35 FOOD SERVICES	-1,730,691.00	4,585.00	1,378,846.94	77,088.87	-347,259.06	79.67%
41 - DISTRICT ADMIN						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function41 DISTRICT ADMIN	.00	.00	.00	.00	.00	.00%
Total Expenditures	-1,730,691.00	4,585.00	1,378,846.94	77,088.87	-347,259.06	79.67%

Date Run: 07-15-2024 9:07 AM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 21 of 58
File ID: C

Fund 244 / 4 CARL PERKINS 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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	-38,817.36	-38,817.36	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-38,817.36	-38,817.36	.00%
Total Revenue Local-State-Federal	.00	.00	-38,817.36	-38,817.36	.00%

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

Fund 244 / 4 CARL PERKINS 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						
6300 - SUPPLIES AND MATERIALS	.00	.00	26,362.90	7,350.00	26,362.90	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	2,104.98	.00	2,104.98	.00%
Total Function11 INSTRUCTION	.00	.00	28,467.88	7,350.00	28,467.88	.00%
13 - CURRICULUM-PRO DEV						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	1,670.00	.00	1,670.00	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	1,670.00	.00	1,670.00	.00%
31 - COUNSELORS						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,699.00	.00	1,699.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	2,610.00	.00	2,610.00	.00%
Total Function31 COUNSELORS	.00	.00	4,309.00	.00	4,309.00	.00%
Total Expenditures	.00	.00	34,446.88	7,350.00	34,446.88	.00%

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

Fund 255 / 4 TITLE II - PART A

	<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	.00	.00	-119,942.72	-119,942.72	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-119,942.72	-119,942.72	.00%
Total Revenue Local-State-Federal	.00	.00	-119,942.72	-119,942.72	.00%

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

Fund 255 / 4 TITLE II - PART A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-110,284.00	.00	73,025.28	7,576.15	-37,258.72	66.22%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-110,284.00	.00	73,025.28	7,576.15	-37,258.72	66.22%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-566.00	.00	.00	.00	-566.00	-.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	-566.00	.00	.00	.00	-566.00	-.00%
Total Expenditures	-110,850.00	.00	73,025.28	7,576.15	-37,824.72	65.88%

Date Run: 07-15-2024 9:07 AM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 26 of 58
File ID: C

Fund 274 / 4 GEAR UP GRANT - ESC12

	<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					
5910 - FEDERALLY DISTRIBUTED REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Fund 274 / 4 GEAR UP GRANT - ESC12

	<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	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	-3,500.00	.00	-3,500.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	-3,500.00	.00	-3,500.00	.00%
Total Expenditures	.00	.00	-3,500.00	.00	-3,500.00	.00%

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

Fund 282 / 3 ESSER III 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						
12 - LIBRARY INST. RESC						
6100 - PAYROLL COSTS	.00	.00	-7,726.94	.00	-7,726.94	.00%
Total Function12 LIBRARY INST. RESC	.00	.00	-7,726.94	.00	-7,726.94	.00%
Total Expenditures	.00	.00	-7,726.94	.00	-7,726.94	.00%

Date Run: 07-15-2024 9:07 AM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 30 of 58
File ID: C

Fund 282 / 4 ESSER III 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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	-589,256.90	-589,256.90	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-589,256.90	-589,256.90	.00%
Total Revenue Local-State-Federal	.00	.00	-589,256.90	-589,256.90	.00%

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

Fund 282 / 4 ESSER III 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						
53 - DATA PROCESSING						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
Total Expenditures	-554,854.00	.00	346,134.93	38,577.92	-208,719.07	62.38%

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

Fund 284 / 4 IDEA-B FORMULA - ARP

	<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	.00	.00	-40,205.62	-40,205.62	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-40,205.62	-40,205.62	.00%
Total Revenue Local-State-Federal	.00	.00	-40,205.62	-40,205.62	.00%

Date Run: 07-15-2024 9:07 AM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 35 of 58
File ID: C

Fund 285 / 4 IDEA-B PRESCHOOL - ARP

	<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	.00	.00	-6,048.00	-6,048.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-6,048.00	-6,048.00	.00%
Total Revenue Local-State-Federal	.00	.00	-6,048.00	-6,048.00	.00%

Date Run: 07-15-2024 9:07 AM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 36 of 58
File ID: C

Fund 289 / 4 SUMMER SCHOOL LEP

	<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	.00	.00	-31,879.22	-31,879.22	.00%
5930 - FED REV DIST BY STATE AGENCIES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-31,879.22	-31,879.22	.00%
Total Revenue Local-State-Federal	.00	.00	-31,879.22	-31,879.22	.00%

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

Fund 289 / 4 SUMMER SCHOOL LEP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-32,893.00	.00	28,420.16	3,548.91	-4,472.84	86.40%
6300 - SUPPLIES AND MATERIALS	.00	300.00	.00	.00	300.00	.00%
Total Function11 INSTRUCTION	-32,893.00	300.00	28,420.16	3,548.91	-4,172.84	86.40%
51 - PLANT MAINT-REPAIR						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINT-REPAIR	.00	.00	.00	.00	.00	.00%
Total Expenditures	-32,893.00	300.00	28,420.16	3,548.91	-4,172.84	86.40%

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

Fund 397 / 4 ADVANCED PLACEMENT INCENTIVES

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

Date Run: 07-15-2024 9:07 AM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 39 of 58
File ID: C

Fund 410 / 4 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	-50,116.77	-126,572.73	-126,572.73	.00%
Total STATE PROGRAM REVENUES	.00	-50,116.77	-126,572.73	-126,572.73	.00%
Total Revenue Local-State-Federal	.00	-50,116.77	-126,572.73	-126,572.73	.00%

Fund 410 / 4 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	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	194,442.52	48,642.53	5,250.00	243,085.05	.00%
Total Function11 INSTRUCTION	.00	194,442.52	48,642.53	5,250.00	243,085.05	.00%
13 - CURRICULUM-PRO DEV						
6300 - SUPPLIES AND MATERIALS	.00	.00	3,180.00	680.00	3,180.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	420.00	.00	420.00	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	3,600.00	680.00	3,600.00	.00%
Total Expenditures	.00	194,442.52	52,242.53	5,930.00	246,685.05	.00%

Date Run: 07-15-2024 9:07 AM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 41 of 58
File ID: C

Fund 429 / 4 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					
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	-182,340.13	-182,340.13	.00%
5830 - STATE REV FROM STATE AGENCIES	.00	.00	-1,848.00	-1,848.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-184,188.13	-184,188.13	.00%
Total Revenue Local-State-Federal	.00	.00	-184,188.13	-184,188.13	.00%

Fund 429 / 4 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						
52 - SECURITY SRVS						
6300 - SUPPLIES AND MATERIALS	.00	.00	9,840.00	.00	9,840.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	26,710.00	.00	26,710.00	.00%
Total Function52 SECURITY SRVS	.00	.00	36,550.00	.00	36,550.00	.00%
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	11,032.25	.00	11,032.25	.00%
Total Function81 CAPITAL ACQUISITION	.00	.00	11,032.25	.00	11,032.25	.00%
Total Expenditures	.00	.00	47,582.25	.00	47,582.25	.00%

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

Fund 461 / 4 CAMPUS 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	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Date Run: 07-15-2024 9:07 AM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 45 of 58
File ID: C

Fund 480 / 4 GATESV. MINISTER. ALLIANCE FD

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

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

Fund 481 / 4 DONOR DESIGNATED GIFTS/GRANTS

	<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	-4,569.00	-27,955.00	-27,955.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-4,569.00	-27,955.00	-27,955.00	.00%
Total Revenue Local-State-Federal	.00	-4,569.00	-27,955.00	-27,955.00	.00%

Fund 481 / 4 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	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
32 - SOCIAL WORK SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	255.48	.00	255.48	.00%
Total Function32 SOCIAL WORK SERVICES	.00	.00	255.48	.00	255.48	.00%
36 - CO-CURRICULAR						
6400 - OTHER OPERATING EXPENSES	.00	.00	10,000.00	.00	10,000.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	8,821.00	7,157.00	.00	15,978.00	.00%
Total Function36 CO-CURRICULAR	.00	8,821.00	17,157.00	.00	25,978.00	.00%
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CAPITAL ACQUISITION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	8,821.00	17,412.48	.00	26,233.48	.00%

Date Run: 07-15-2024 9:07 AM
Cnty Dist: 050-902

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

Program: FIN3050
Page: 49 of 58
File ID: C

Fund 482 / 4 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	.00	-26,738.00	-26,738.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-26,738.00	-26,738.00	.00%
Total Revenue Local-State-Federal	.00	.00	-26,738.00	-26,738.00	.00%

Fund 482 / 4 GISD EDUCATION FOUNDATION

	<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	15,891.55	6,716.70	6,592.62	22,608.25	.00%
6400 - OTHER OPERATING EXPENSES	.00	800.00	.00	.00	800.00	.00%
Total Function11 INSTRUCTION	.00	16,691.55	6,716.70	6,592.62	23,408.25	.00%
12 - LIBRARY INST. RESC						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	552.72	.00	.00	552.72	.00%
Total Function12 LIBRARY INST. RESC	.00	552.72	.00	.00	552.72	.00%
Total Expenditures	.00	17,244.27	6,716.70	6,592.62	23,960.97	.00%

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

Fund 599 / 4 DEBT SERVICE 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	2,203,828.00	-6,276.79	-2,111,189.29	92,638.71	95.80%
5740 - OTHER REV FROM LOCAL SOURCES	40,000.00	-7,360.20	-60,275.37	-20,275.37	150.69%
Total REVENUE-LOCAL & INTERMED	2,243,828.00	-13,636.99	-2,171,464.66	72,363.34	96.78%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	478,785.00	.00	-430,686.00	48,099.00	89.95%
Total STATE PROGRAM REVENUES	478,785.00	.00	-430,686.00	48,099.00	89.95%
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	2,722,613.00	-13,636.99	-2,602,150.66	120,462.34	95.58%

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

Fund 599 / 4 DEBT SERVICE 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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-2,030,236.00	.00	1,734,811.25	.00	-295,424.75	85.45%
Total Function71 DEBT SERVICE	-2,030,236.00	.00	1,734,811.25	.00	-295,424.75	85.45%
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	-2,030,236.00	.00	1,734,811.25	.00	-295,424.75	85.45%

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

Fund 620 / 4 SERIES 2013-14 TAX-EXEMPT BOND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total SUBSIDY FROM FUND 199	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

Fund 836 / 4 SCHOLARSHIP 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	2,000.00	.00	.00%
Total REVENUE-LOCAL & INTERMED		.00	2,000.00	.00	.00%
Total Revenue Local-State-Federal		.00	2,000.00	.00	.00%

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

Fund 865 / 4 STUDENT ACTIVITY 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					
5750 - ENTERPRISING ACTIVITIES		.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED		.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00%

