

**0466 - HIGH SCHOOL ACTIVITY**

Cash Ending Balance:	446,559.12
Add Investment:	
<b>Total:</b>	<b>446,559.12</b>

**0467 - JUNIOR HIGH ACTIVITY**

Cash Ending Balance:	69,550.19
Add Investment:	
<b>Total:</b>	<b>69,550.19</b>

**0468 - INTERMEDIATE ACTIVITY**

Cash Ending Balance:	99,716.81
Add Investment:	
<b>Total:</b>	<b>99,716.81</b>

**0469 - ELEMENTARY ACTIVITY**

Cash Ending Balance:	83,060.04
Add Investment:	
<b>Total:</b>	<b>83,060.04</b>

**0470 - PRIMARY ACTIVITY**

Cash Ending Balance:	33,174.42
Add Investment:	
<b>Total:</b>	<b>33,174.42</b>

**0944 - OPERATING MMA**

Cash Ending Balance:	13,239,894.63
Add Investment:	
<b>Total:</b>	<b>13,239,894.63</b>

**3000 - WORKERS COMP**

Cash Ending Balance:	29,406.26
Add Investment:	
<b>Total:</b>	<b>29,406.26</b>

**4000 - PUBLIC POOLED FUNDS**

Cash Ending Balance:	596,718.45
Add Investment:	
<b>Total:</b>	<b>596,718.45</b>

**5000 - TAX ACCOUNT**

Cash Ending Balance:	83.97
Add Investment:	
<b>Total:</b>	<b>83.97</b>

**6000 - INTEREST & SINKING MMA**

Cash Ending Balance:	2,374,813.44
Add Investment:	
<b>Total:</b>	<b>2,374,813.44</b>

**7047 - OPERATING FUND CHECKING**

Cash Ending Balance:	480,404.93
Add Investment:	
<b>Total:</b>	<b>480,404.93</b>

**8881 - CERTIFICATES OF DEPOSIT**

Cash Ending Balance:	4,533,174.01
Add Investment:	
<b>Total:</b>	<b>4,533,174.01</b>

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Cash Position by Bank Account  
Gatesville ISD  
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**9605 - PAYROLL CLEARING**

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Cash Ending Balance:		69,684.63
Add Investment:		
	<b>Total:</b>	<b>69,684.63</b>

**TOTALS**

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Cash Ending Balance	22,056,240.90
Add Investment Balance	.00
Totals	22,056,240.90

End of Report

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Board Report  
Comparison of Revenue to Budget  
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Fund 181 / 6 ATHLETIC CURRICULAR ACTIVITY

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	90,200.00	-1,577.91	-90,565.00	-365.00	100.40%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>90,200.00</b>	<b>-1,577.91</b>	<b>-90,565.00</b>	<b>-365.00</b>	<b>100.40%</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>90,200.00</b>	<b>-1,577.91</b>	<b>-90,565.00</b>	<b>-365.00</b>	<b>100.40%</b>

Fund 181 / 6 ATHLETIC CURRICULAR ACTIVITY

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	16,987.56	856.51	16,987.56	.00%
6200 - PURCHASE & CONTRACTED SVS	-85,848.00	715.00	66,532.35	9,542.85	-18,600.65	77.50%
6300 - SUPPLIES AND MATERIALS	-175,701.00	25,825.81	121,647.66	28,381.38	-28,227.53	69.24%
6400 - OTHER OPERATING EXPENSES	-180,542.00	126.00	136,485.87	17,336.57	-43,930.13	75.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,131.00	.00	9,130.67	.00	-.33	100.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>-451,222.00</b>	<b>26,666.81</b>	<b>350,784.11</b>	<b>56,117.31</b>	<b>-73,771.08</b>	<b>77.74%</b>
51 - PLANT MAINT-REPAIR						
6200 - PURCHASE & CONTRACTED SVS	-18,592.00	.00	8,522.96	.00	-10,069.04	45.84%
6300 - SUPPLIES AND MATERIALS	-2,031.00	.00	.00	.00	-2,031.00	-.00%
<b>Total Function51 PLANT MAINT-REPAIR</b>	<b>-20,623.00</b>	<b>.00</b>	<b>8,522.96</b>	<b>.00</b>	<b>-12,100.04</b>	<b>41.33%</b>
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-295.00	.00	.00	.00	-295.00	-.00%
<b>Total Function52 SECURITY SRVS</b>	<b>-2,095.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,095.00</b>	<b>-.00%</b>
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,857.00	.00	7,857.00	.00	.00	100.00%
<b>Total Function81 CAPITAL ACQUISITION</b>	<b>-7,857.00</b>	<b>.00</b>	<b>7,857.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-481,797.00</b>	<b>26,666.81</b>	<b>367,164.07</b>	<b>56,117.31</b>	<b>-87,966.12</b>	<b>76.21%</b>

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Board Report  
Comparison of Revenue to Budget  
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Fund 182 / 6 DISTRICT-WIDE PLAYOFF FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-1,271.00	-1,271.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-1,271.00</b>	<b>-1,271.00</b>	<b>.00%</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>.00</b>	<b>.00</b>	<b>-1,271.00</b>	<b>-1,271.00</b>	<b>.00%</b>

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Fund 182 / 6 DISTRICT-WIDE PLAYOFF FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	942.15	.00	942.15	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>942.15</b>	<b>.00</b>	<b>942.15</b>	<b>.00%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	168.77	.00	168.77	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	998.50	.00	998.50	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	220.00	220.00	220.00	.00%
6400 - OTHER OPERATING EXPENSES	-160,000.00	18,225.60	51,298.32	7,214.79	-90,476.08	32.06%
<b>Total Function36 CO-CURRICULAR</b>	<b>-160,000.00</b>	<b>18,225.60</b>	<b>52,685.59</b>	<b>7,434.79</b>	<b>-89,088.81</b>	<b>32.93%</b>
<b>Total Expenditures</b>	<b>-160,000.00</b>	<b>18,225.60</b>	<b>53,627.74</b>	<b>7,434.79</b>	<b>-88,146.66</b>	<b>33.52%</b>

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Fund 183 / 6 ATHLETIC HOSTED EVENTS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	61,338.00	-2,098.00	-50,985.14	10,352.86	83.12%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>61,338.00</b>	<b>-2,098.00</b>	<b>-50,985.14</b>	<b>10,352.86</b>	<b>83.12%</b>
<b>Total Revenue Local-State-Federal</b>	<b>61,338.00</b>	<b>-2,098.00</b>	<b>-50,985.14</b>	<b>10,352.86</b>	<b>83.12%</b>

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Fund 183 / 6 ATHLETIC HOSTED EVENTS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	2,203.88	323.95	2,203.88	.00%
6200 - PURCHASE & CONTRACTED SVS	-25,700.00	.00	9,628.75	.00	-16,071.25	37.47%
6300 - SUPPLIES AND MATERIALS	-5,040.00	.00	2,979.84	2,866.43	-2,060.16	59.12%
6400 - OTHER OPERATING EXPENSES	-30,598.00	182.58	8,951.18	641.64	-21,464.24	29.25%
<b>Total Function36 CO-CURRICULAR</b>	<b>-61,338.00</b>	<b>182.58</b>	<b>23,763.65</b>	<b>3,832.02</b>	<b>-37,391.77</b>	<b>38.74%</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>-61,338.00</b>	<b>182.58</b>	<b>23,763.65</b>	<b>3,832.02</b>	<b>-37,391.77</b>	<b>38.74%</b>

Fund 199 / 6 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	7,704,828.00	-123,027.50	-7,149,769.29	555,058.71	92.80%
5720 - REV FM SRVCS TO OTHER DISTRICT	.00	.00	.00	.00	.00%
5730 - TUITION & FEES	.00	-1,503.80	-6,908.23	-6,908.23	.00%
5740 - OTHER REV FROM LOCAL SOURCES	849,500.00	-79,340.44	-534,428.14	315,071.86	62.91%
5760 - REVENUE FM INTERMED SOURCES	8,000.00	.00	-8,134.37	-134.37	101.68%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>8,562,328.00</b>	<b>-203,871.74</b>	<b>-7,699,240.03</b>	<b>863,087.97</b>	<b>89.92%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	21,917,885.00	-720,811.00	-17,209,444.00	4,708,441.00	78.52%
5830 - STATE REV FROM STATE AGENCIES	1,849,394.00	-144,247.67	-1,142,830.81	706,563.19	61.79%
<b>Total STATE PROGRAM REVENUES</b>	<b>23,767,279.00</b>	<b>-865,058.67</b>	<b>-18,352,274.81</b>	<b>5,415,004.19</b>	<b>77.22%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE AGENCIES	.00	-15,548.14	-23,947.34	-23,947.34	.00%
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>125,000.00</b>	<b>-15,548.14</b>	<b>-136,702.34</b>	<b>-11,702.34</b>	<b>109.36%</b>
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	10,000.00	.00	-7,973.25	2,026.75	79.73%
<b>Total SUBSIDY FROM FUND 199</b>	<b>10,000.00</b>	<b>.00</b>	<b>-7,973.25</b>	<b>2,026.75</b>	<b>79.73%</b>
<b>Total Revenue Local-State-Federal</b>	<b>32,464,607.00</b>	<b>-1,084,478.55</b>	<b>-26,196,190.43</b>	<b>6,268,416.57</b>	<b>80.69%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 Gatesville ISD  
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Fund 199 / 6 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,514,259.00	.00	12,233,421.75	1,491,576.86	-6,280,837.25	66.08%
6200 - PURCHASE & CONTRACTED SVS	-264,238.00	5,778.50	206,444.91	32,020.90	-52,014.59	78.13%
6300 - SUPPLIES AND MATERIALS	-408,174.00	35,390.52	241,554.44	20,511.65	-131,229.04	59.18%
6400 - OTHER OPERATING EXPENSES	-37,758.00	3,866.00	17,503.66	2,467.04	-16,388.34	46.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-23,564.00	.00	13,564.00	.00	-10,000.00	57.56%
<b>Total Function11 INSTRUCTION</b>	<b>-19,247,993.00</b>	<b>45,035.02</b>	<b>12,712,488.76</b>	<b>1,546,576.45</b>	<b>-6,490,469.22</b>	<b>66.05%</b>
12 - LIBRARY INST. RESC						
6100 - PAYROLL COSTS	-317,874.00	.00	221,829.08	27,340.83	-96,044.92	69.79%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-26,679.00	.00	16,788.24	688.39	-9,890.76	62.93%
6400 - OTHER OPERATING EXPENSES	-170.00	.00	.00	.00	-170.00	-.00%
<b>Total Function12 LIBRARY INST. RESC</b>	<b>-344,723.00</b>	<b>.00</b>	<b>238,617.32</b>	<b>28,029.22</b>	<b>-106,105.68</b>	<b>69.22%</b>
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-261,463.00	.00	176,143.44	21,765.53	-85,319.56	67.37%
6200 - PURCHASE & CONTRACTED SVS	-37,890.00	19,130.00	6,190.00	525.00	-12,570.00	16.34%
6300 - SUPPLIES AND MATERIALS	-7,680.00	.00	3,189.06	2,799.20	-4,490.94	41.52%
6400 - OTHER OPERATING EXPENSES	-36,729.00	1,188.12	11,649.44	850.50	-23,891.44	31.72%
<b>Total Function13 CURRICULUM-PRO DEV</b>	<b>-343,762.00</b>	<b>20,318.12</b>	<b>197,171.94</b>	<b>25,940.23</b>	<b>-126,271.94</b>	<b>57.36%</b>
21 - INSTR. LEADERSHIP						
6100 - PAYROLL COSTS	-296,178.00	.00	196,735.26	24,346.46	-99,442.74	66.42%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	.00	.00	-3,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-23,150.00	656.25	25,402.52	25,402.52	2,908.77	109.73%
6400 - OTHER OPERATING EXPENSES	-5,375.00	746.88	4,628.92	720.41	.80	86.12%
<b>Total Function21 INSTR. LEADERSHIP</b>	<b>-328,203.00</b>	<b>1,403.13</b>	<b>226,766.70</b>	<b>50,469.39</b>	<b>-100,033.17</b>	<b>69.09%</b>
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	-1,706,573.00	.00	1,198,185.28	148,108.68	-508,387.72	70.21%
6200 - PURCHASE & CONTRACTED SVS	-5,667.00	.00	3,040.87	.00	-2,626.13	53.66%
6300 - SUPPLIES AND MATERIALS	-16,848.00	.00	10,933.65	587.80	-5,914.35	64.90%
6400 - OTHER OPERATING EXPENSES	-15,564.00	.00	6,366.47	1,169.47	-9,197.53	40.91%
<b>Total Function23 SCHOOL ADMIN</b>	<b>-1,744,652.00</b>	<b>.00</b>	<b>1,218,526.27</b>	<b>149,865.95</b>	<b>-526,125.73</b>	<b>69.84%</b>
31 - COUNSELORS						
6100 - PAYROLL COSTS	-640,312.00	.00	429,730.10	53,297.82	-210,581.90	67.11%
6200 - PURCHASE & CONTRACTED SVS	-8,055.00	.00	4,005.00	.00	-4,050.00	49.72%
6300 - SUPPLIES AND MATERIALS	-39,850.22	4,051.70	22,432.02	14,581.48	-13,366.50	56.29%
6400 - OTHER OPERATING EXPENSES	-38,973.78	587.23	9,731.90	1,697.65	-28,654.65	24.97%
<b>Total Function31 COUNSELORS</b>	<b>-727,191.00</b>	<b>4,638.93</b>	<b>465,899.02</b>	<b>69,576.95</b>	<b>-256,653.05</b>	<b>64.07%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-342,600.00	.00	233,901.04	28,993.25	-108,698.96	68.27%
6200 - PURCHASE & CONTRACTED SVS	-9,700.00	.00	8,599.89	306.68	-1,100.11	88.66%
6300 - SUPPLIES AND MATERIALS	-1,300.00	1,968.75	1,096.76	.00	1,765.51	84.37%
6400 - OTHER OPERATING EXPENSES	-1,850.00	.00	.00	.00	-1,850.00	-.00%
<b>Total Function32 SOCIAL WORK SERVICES</b>	<b>-355,450.00</b>	<b>1,968.75</b>	<b>243,597.69</b>	<b>29,299.93</b>	<b>-109,883.56</b>	<b>68.53%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-320,113.00	.00	236,056.61	29,186.74	-84,056.39	73.74%
6200 - PURCHASE & CONTRACTED SVS	-675.00	.00	850.00	.00	175.00	125.93%
6300 - SUPPLIES AND MATERIALS	-7,654.00	270.85	3,632.28	345.27	-3,750.87	47.46%
6400 - OTHER OPERATING EXPENSES	-75.00	.00	.00	.00	-75.00	-.00%

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 Comparison of Expenditures and Encumbrances to Budget  
 Gatesville ISD  
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Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
<b>Total Function33 HEALTH SERVICES</b>	<b>-328,517.00</b>	<b>270.85</b>	<b>240,538.89</b>	<b>29,532.01</b>	<b>-87,707.26</b>	<b>73.22%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-485,402.00	.00	576,921.52	70,362.61	91,519.52	118.85%
6200 - PURCHASE & CONTRACTED SVS	-68,600.00	581.06	28,045.99	10,356.15	-39,972.95	40.88%
6300 - SUPPLIES AND MATERIALS	-242,000.00	4,419.71	125,846.95	23,771.64	-111,733.34	52.00%
6400 - OTHER OPERATING EXPENSES	-51,212.00	.00	49,321.99	125.00	-1,890.01	96.31%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,000.00	.00	.00	.00	-100,000.00	-.00%
<b>Total Function34 TRANSPORTATION</b>	<b>-947,214.00</b>	<b>5,000.77</b>	<b>780,136.45</b>	<b>104,615.40</b>	<b>-162,076.78</b>	<b>82.36%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-64,819.00	.00	40,438.40	4,943.15	-24,380.60	62.39%
<b>Total Function35 FOOD SERVICES</b>	<b>-64,819.00</b>	<b>.00</b>	<b>40,438.40</b>	<b>4,943.15</b>	<b>-24,380.60</b>	<b>62.39%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-1,182,067.00	.00	792,264.45	109,377.10	-389,802.55	67.02%
6200 - PURCHASE & CONTRACTED SVS	-83,917.00	1,950.74	61,697.51	5,026.72	-20,268.75	73.52%
6300 - SUPPLIES AND MATERIALS	-28,814.00	1,184.00	20,587.44	639.29	-7,042.56	71.45%
6400 - OTHER OPERATING EXPENSES	-100,114.00	7,394.70	60,560.91	9,562.36	-32,158.39	60.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>-1,394,912.00</b>	<b>10,529.44</b>	<b>935,110.31</b>	<b>124,605.47</b>	<b>-449,272.25</b>	<b>67.04%</b>
41 - DISTRICT ADMIN						
6100 - PAYROLL COSTS	-1,086,278.00	.00	756,182.73	89,992.27	-330,095.27	69.61%
6200 - PURCHASE & CONTRACTED SVS	-125,600.00	.00	94,076.82	8,183.87	-31,523.18	74.90%
6300 - SUPPLIES AND MATERIALS	-63,650.00	85.61	41,388.06	2,238.34	-22,176.33	65.02%
6400 - OTHER OPERATING EXPENSES	-86,185.00	502.79	45,610.32	1,564.26	-40,071.89	52.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	2,990.75	2,990.75	2,990.75	.00%
<b>Total Function41 DISTRICT ADMIN</b>	<b>-1,361,713.00</b>	<b>588.40</b>	<b>940,248.68</b>	<b>104,969.49</b>	<b>-420,875.92</b>	<b>69.05%</b>
51 - PLANT MAINT-REPAIR						
6100 - PAYROLL COSTS	-1,693,415.00	.00	1,195,144.84	141,477.72	-498,270.16	70.58%
6200 - PURCHASE & CONTRACTED SVS	-2,697,958.00	80,472.84	620,275.79	80,346.30	-1,997,209.37	22.99%
6300 - SUPPLIES AND MATERIALS	-300,775.00	69,540.34	207,906.90	32,975.35	-23,327.76	69.12%
6400 - OTHER OPERATING EXPENSES	-414,106.00	.00	415,503.77	.00	1,397.77	100.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-22,350.00	.00	30,331.82	.00	7,981.82	135.71%
<b>Total Function51 PLANT MAINT-REPAIR</b>	<b>-5,128,604.00</b>	<b>150,013.18</b>	<b>2,469,163.12</b>	<b>254,799.37</b>	<b>-2,509,427.70</b>	<b>48.14%</b>
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-271,425.00	.00	301,840.80	36,873.95	30,415.80	111.21%
6200 - PURCHASE & CONTRACTED SVS	-18,760.00	.00	7,867.72	.00	-10,892.28	41.94%
6300 - SUPPLIES AND MATERIALS	-22,324.00	231.93	7,227.91	.00	-14,864.16	32.38%
6400 - OTHER OPERATING EXPENSES	-6,112.00	.00	49.71	.00	-6,062.29	.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function52 SECURITY SRVS</b>	<b>-318,621.00</b>	<b>231.93</b>	<b>316,986.14</b>	<b>36,873.95</b>	<b>-1,402.93</b>	<b>99.49%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-413,245.00	.00	278,797.61	34,482.32	-134,447.39	67.47%
6200 - PURCHASE & CONTRACTED SVS	-21,900.00	.00	97,558.57	2,695.08	75,658.57	445.47%
6300 - SUPPLIES AND MATERIALS	-150,230.00	2,625.00	147,037.46	50,750.62	-567.54	97.87%
6400 - OTHER OPERATING EXPENSES	-4,055.00	.00	3,691.07	.00	-363.93	91.03%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-51,109.00	.00	31,108.60	.00	-20,000.40	60.87%
<b>Total Function53 DATA PROCESSING</b>	<b>-640,539.00</b>	<b>2,625.00</b>	<b>558,193.31</b>	<b>87,928.02</b>	<b>-79,720.69</b>	<b>87.14%</b>

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 Fund 199 / 6 GENERAL FUND

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6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-14,058.00	.00	9,363.38	1,171.02	-4,694.62	66.61%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-14,058.00</b>	<b>.00</b>	<b>9,363.38</b>	<b>1,171.02</b>	<b>-4,694.62</b>	<b>66.61%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-70,000.00	.00	38,563.15	2,072.09	-31,436.85	55.09%
<b>Total Function71 DEBT SERVICE</b>	<b>-70,000.00</b>	<b>.00</b>	<b>38,563.15</b>	<b>2,072.09</b>	<b>-31,436.85</b>	<b>55.09%</b>
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	342,291.66	741.66	342,291.66	.00%
<b>Total Function81 CAPITAL ACQUISITION</b>	<b>.00</b>	<b>.00</b>	<b>342,291.66</b>	<b>741.66</b>	<b>342,291.66</b>	<b>.00%</b>
99 - COUNTY APPRAISER						
6200 - PURCHASE & CONTRACTED SVS	-240,000.00	.00	235,429.27	60,111.33	-4,570.73	98.10%
<b>Total Function99 COUNTY APPRAISER</b>	<b>-240,000.00</b>	<b>.00</b>	<b>235,429.27</b>	<b>60,111.33</b>	<b>-4,570.73</b>	<b>98.10%</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>-33,600,971.00</b>	<b>242,623.52</b>	<b>22,209,530.46</b>	<b>2,712,121.08</b>	<b>-11,148,817.02</b>	<b>66.10%</b>

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Fund 211 / 6 ESEA TITLE i, PART A BASIC

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5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	557,985.00	.00	-363,988.24	193,996.76	65.23%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>557,985.00</b>	<b>.00</b>	<b>-363,988.24</b>	<b>193,996.76</b>	<b>65.23%</b>
<b>Total Revenue Local-State-Federal</b>	<b>557,985.00</b>	<b>.00</b>	<b>-363,988.24</b>	<b>193,996.76</b>	<b>65.23%</b>

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Fund 211 / 6 ESEA TITLE i, PART A BASIC

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-539,550.00	.00	318,811.54	39,294.97	-220,738.46	59.09%
6300 - SUPPLIES AND MATERIALS	.00	9,150.51	1,873.75	.00	11,024.26	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-539,550.00</b>	<b>9,150.51</b>	<b>320,685.29</b>	<b>39,294.97</b>	<b>-209,714.20</b>	<b>59.44%</b>
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-67,813.00	.00	45,181.38	5,647.57	-22,631.62	66.63%
<b>Total Function13 CURRICULUM-PRO DEV</b>	<b>-67,813.00</b>	<b>.00</b>	<b>45,181.38</b>	<b>5,647.57</b>	<b>-22,631.62</b>	<b>66.63%</b>
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function23 SCHOOL ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	1,428.69	3,560.15	2,219.40	4,988.84	.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>.00</b>	<b>1,428.69</b>	<b>3,560.15</b>	<b>2,219.40</b>	<b>4,988.84</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-607,363.00</b>	<b>10,579.20</b>	<b>369,426.82</b>	<b>47,161.94</b>	<b>-227,356.98</b>	<b>60.82%</b>

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Fund 224 / 6 IDEA - PART B FORMULA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	525,730.00	.00	-363,199.84	162,530.16	69.08%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>525,730.00</b>	<b>.00</b>	<b>-363,199.84</b>	<b>162,530.16</b>	<b>69.08%</b>
<b>Total Revenue Local-State-Federal</b>	<b>525,730.00</b>	<b>.00</b>	<b>-363,199.84</b>	<b>162,530.16</b>	<b>69.08%</b>

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Fund 224 / 6 IDEA - PART B FORMULA

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-230,452.00	.00	137,077.11	13,270.57	-93,374.89	59.48%
6200 - PURCHASE & CONTRACTED SVS	.00	3,000.00	.00	.00	3,000.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	4,660.00	4,660.00	4,660.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-230,452.00</b>	<b>3,000.00</b>	<b>141,737.11</b>	<b>17,930.57</b>	<b>-85,714.89</b>	<b>61.50%</b>
31 - COUNSELORS						
6100 - PAYROLL COSTS	-284,961.00	.00	210,649.48	30,268.97	-74,311.52	73.92%
<b>Total Function31 COUNSELORS</b>	<b>-284,961.00</b>	<b>.00</b>	<b>210,649.48</b>	<b>30,268.97</b>	<b>-74,311.52</b>	<b>73.92%</b>
<b>Total Expenditures</b>	<b>-515,413.00</b>	<b>3,000.00</b>	<b>352,386.59</b>	<b>48,199.54</b>	<b>-160,026.41</b>	<b>68.37%</b>

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Fund 225 / 6 IDEA - PART B PRESCHOOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	5,641.00	.00	-1,012.00	4,629.00	17.94%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,641.00</b>	<b>.00</b>	<b>-1,012.00</b>	<b>4,629.00</b>	<b>17.94%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,641.00</b>	<b>.00</b>	<b>-1,012.00</b>	<b>4,629.00</b>	<b>17.94%</b>

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Fund 225 / 6 IDEA - PART B PRESCHOOL

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	<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	4,390.63	3,288.81	4,390.63	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>4,390.63</b>	<b>3,288.81</b>	<b>4,390.63</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>4,390.63</b>	<b>3,288.81</b>	<b>4,390.63</b>	<b>.00%</b>

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Fund 240 / 6 NATIONAL SCH BREAKFAST & LUNCH

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	309,500.00	-37,748.25	-268,856.71	40,643.29	86.87%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>309,500.00</b>	<b>-37,748.25</b>	<b>-268,856.71</b>	<b>40,643.29</b>	<b>86.87%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	6,000.00	-6,148.99	-6,148.99	-148.99	102.48%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,000.00</b>	<b>-6,148.99</b>	<b>-6,148.99</b>	<b>-148.99</b>	<b>102.48%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	1,182,500.00	-95,804.78	-800,091.92	382,408.08	67.66%
5930 - FED REV DIST BY STATE AGENCIES	424,000.00	-46,104.02	-341,607.58	82,392.42	80.57%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,606,500.00</b>	<b>-141,908.80</b>	<b>-1,141,699.50</b>	<b>464,800.50</b>	<b>71.07%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,922,000.00</b>	<b>-185,806.04</b>	<b>-1,416,705.20</b>	<b>505,294.80</b>	<b>73.71%</b>

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Fund 240 / 6 NATIONAL SCH BREAKFAST & LUNCH

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-892,968.00	.00	661,250.19	80,502.99	-231,717.81	74.05%
6200 - PURCHASE & CONTRACTED SVS	-842,725.00	.00	564,365.73	161,552.98	-278,359.27	66.97%
6300 - SUPPLIES AND MATERIALS	-142,222.00	7,566.62	7,490.77	276.73	-127,164.61	5.27%
6400 - OTHER OPERATING EXPENSES	-2,878.00	.00	2,148.01	122.94	-729.99	74.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-42,529.00	.00	38,529.00	.00	-4,000.00	90.59%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,923,322.00</b>	<b>7,566.62</b>	<b>1,273,783.70</b>	<b>242,455.64</b>	<b>-641,971.68</b>	<b>66.23%</b>
<b>Total Expenditures</b>	<b>-1,923,322.00</b>	<b>7,566.62</b>	<b>1,273,783.70</b>	<b>242,455.64</b>	<b>-641,971.68</b>	<b>66.23%</b>

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Fund 244 / 6 CARL PERKINS FUND

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5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	31,349.00	.00	-36,822.07	-5,473.07	117.46%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>31,349.00</b>	<b>.00</b>	<b>-36,822.07</b>	<b>-5,473.07</b>	<b>117.46%</b>
<b>Total Revenue Local-State-Federal</b>	<b>31,349.00</b>	<b>.00</b>	<b>-36,822.07</b>	<b>-5,473.07</b>	<b>117.46%</b>

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Fund 244 / 6 CARL PERKINS FUND

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	<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	31,293.00	7,948.75	31,293.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>31,293.00</b>	<b>7,948.75</b>	<b>31,293.00</b>	<b>.00%</b>
31 - COUNSELORS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	3,950.00	.00	3,950.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	4,183.00	.00	4,183.00	.00%
<b>Total Function31 COUNSELORS</b>	<b>.00</b>	<b>.00</b>	<b>8,133.00</b>	<b>.00</b>	<b>8,133.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>39,426.00</b>	<b>7,948.75</b>	<b>39,426.00</b>	<b>.00%</b>

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 Fund 255 / 6 TITLE II - PART A

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5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	105,685.00	.00	-57,136.74	48,548.26	54.06%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>105,685.00</b>	<b>.00</b>	<b>-57,136.74</b>	<b>48,548.26</b>	<b>54.06%</b>
<b>Total Revenue Local-State-Federal</b>	<b>105,685.00</b>	<b>.00</b>	<b>-57,136.74</b>	<b>48,548.26</b>	<b>54.06%</b>

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 Fund 255 / 6 TITLE II - PART A

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-60,896.00	.00	64,036.53	7,805.39	3,140.53	105.16%
<b>Total Function11 INSTRUCTION</b>	<b>-60,896.00</b>	<b>.00</b>	<b>64,036.53</b>	<b>7,805.39</b>	<b>3,140.53</b>	<b>105.16%</b>
<b>Total Expenditures</b>	<b>-60,896.00</b>	<b>.00</b>	<b>64,036.53</b>	<b>7,805.39</b>	<b>3,140.53</b>	<b>105.16%</b>

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Fund 289 / 6 SUMMER SCHOOL LEP

Board Report  
Comparison of Revenue to Budget  
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	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	41,369.00	.00	-30,772.28	10,596.72	74.38%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>41,369.00</b>	<b>.00</b>	<b>-30,772.28</b>	<b>10,596.72</b>	<b>74.38%</b>
<b>Total Revenue Local-State-Federal</b>	<b>41,369.00</b>	<b>.00</b>	<b>-30,772.28</b>	<b>10,596.72</b>	<b>74.38%</b>

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Fund 289 / 6 SUMMER SCHOOL LEP

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-31,242.00	.00	30,923.01	3,810.39	-318.99	98.98%
<b>Total Function11 INSTRUCTION</b>	<b>-31,242.00</b>	<b>.00</b>	<b>30,923.01</b>	<b>3,810.39</b>	<b>-318.99</b>	<b>98.98%</b>
<b>Total Expenditures</b>	<b>-31,242.00</b>	<b>.00</b>	<b>30,923.01</b>	<b>3,810.39</b>	<b>-318.99</b>	<b>98.98%</b>

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Board Report  
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Fund 410 / 6 INSTRUCTION MATERIAL ALLOTMENT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA					
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-12,979.50</b>	<b>-190,477.37</b>	<b>-190,477.37</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-12,979.50</b>	<b>-190,477.37</b>	<b>-190,477.37</b>	<b>.00%</b>

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Fund 410 / 6 INSTRUCTION MATERIAL ALLOTMENT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	450.00	.00	.00	450.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	57,296.66	132,884.00	35,728.68	190,180.66	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>57,746.66</b>	<b>132,884.00</b>	<b>35,728.68</b>	<b>190,630.66</b>	<b>.00%</b>
13 - CURRICULUM-PRO DEV						
6400 - OTHER OPERATING EXPENSES	.00	.00	-1,405.00	.00	-1,405.00	.00%
<b>Total Function13 CURRICULUM-PRO DEV</b>	<b>.00</b>	<b>.00</b>	<b>-1,405.00</b>	<b>.00</b>	<b>-1,405.00</b>	<b>.00%</b>
31 - COUNSELORS						
6300 - SUPPLIES AND MATERIALS	.00	.00	5,250.00	.00	5,250.00	.00%
<b>Total Function31 COUNSELORS</b>	<b>.00</b>	<b>.00</b>	<b>5,250.00</b>	<b>.00</b>	<b>5,250.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>57,746.66</b>	<b>136,729.00</b>	<b>35,728.68</b>	<b>194,475.66</b>	<b>.00%</b>

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Fund 429 / 6 PREKINDERGARTEN GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FROM STATE AGENCIES		.00	.00	-1,837.07	.00%
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>-1,837.07</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>-1,837.07</b>	<b>.00%</b>

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Fund 429 / 6 PREKINDERGARTEN GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	17,894.13	9,282.00	17,894.13	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>17,894.13</b>	<b>9,282.00</b>	<b>17,894.13</b>	<b>.00%</b>
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-136,509.00	.00	.00	.00	-136,509.00	-.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	14,792.35	.00	14,792.35	.00%
<b>Total Function52 SECURITY SRVS</b>	<b>-136,509.00</b>	<b>.00</b>	<b>14,792.35</b>	<b>.00</b>	<b>-121,716.65</b>	<b>10.84%</b>
<b>Total Expenditures</b>	<b>-136,509.00</b>	<b>.00</b>	<b>32,686.48</b>	<b>9,282.00</b>	<b>-103,822.52</b>	<b>23.94%</b>

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Fund 466 / 6 HS CAMPUS ACTIVITY

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	<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	-4,970.44	-90,932.47	-90,932.47	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-2,268.75	-2,268.75	-2,268.75	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-7,239.19</b>	<b>-93,201.22</b>	<b>-93,201.22</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-7,239.19</b>	<b>-93,201.22</b>	<b>-93,201.22</b>	<b>.00%</b>

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Fund 466 / 6 HS CAMPUS ACTIVITY

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	412.50	.00	412.50	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	69,249.85	12,392.09	69,249.85	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>69,662.35</b>	<b>12,392.09</b>	<b>69,662.35</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>69,662.35</b>	<b>12,392.09</b>	<b>69,662.35</b>	<b>.00%</b>

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Fund 467 / 6 JH CAMPUS ACTIVITY

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	<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	-2,052.20	-21,951.83	-21,951.83	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-420.00	-2,570.55	-2,570.55	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-2,472.20</b>	<b>-24,522.38</b>	<b>-24,522.38</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-2,472.20</b>	<b>-24,522.38</b>	<b>-24,522.38</b>	<b>.00%</b>

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Fund 467 / 6 JH CAMPUS ACTIVITY

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	26,185.13	2,147.88	26,185.13	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>26,185.13</b>	<b>2,147.88</b>	<b>26,185.13</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>26,185.13</b>	<b>2,147.88</b>	<b>26,185.13</b>	<b>.00%</b>

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Fund 468 / 6 INT CAMPUS ACTIVITY

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	<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	-6,116.03	-42,970.45	-42,970.45	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-2,472.00	-10,239.13	-10,239.13	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-8,588.03</b>	<b>-53,209.58</b>	<b>-53,209.58</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-8,588.03</b>	<b>-53,209.58</b>	<b>-53,209.58</b>	<b>.00%</b>

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Fund 468 / 6 INT CAMPUS ACTIVITY

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	57,046.01	19,619.98	57,046.01	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>57,046.01</b>	<b>19,619.98</b>	<b>57,046.01</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>57,046.01</b>	<b>19,619.98</b>	<b>57,046.01</b>	<b>.00%</b>

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Fund 469 / 6 ELEM 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	-4,610.43	-35,231.05	-35,231.05	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-2,694.65	-2,694.65	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-4,610.43</b>	<b>-37,925.70</b>	<b>-37,925.70</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-4,610.43</b>	<b>-37,925.70</b>	<b>-37,925.70</b>	<b>.00%</b>

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Fund 469 / 6 ELEM CAMPUS ACTIVITY

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	19,139.40	8,399.77	19,139.40	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>19,139.40</b>	<b>8,399.77</b>	<b>19,139.40</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>19,139.40</b>	<b>8,399.77</b>	<b>19,139.40</b>	<b>.00%</b>

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Fund 470 / 6 PR CAMPUS ACTIVITY

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	<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	-12,891.88	-12,891.88	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	650.01	650.01	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-12,241.87</b>	<b>-12,241.87</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-12,241.87</b>	<b>-12,241.87</b>	<b>.00%</b>

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Fund 470 / 6 PR CAMPUS ACTIVITY

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	8,942.28	2,789.10	8,942.28	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>8,942.28</b>	<b>2,789.10</b>	<b>8,942.28</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>8,942.28</b>	<b>2,789.10</b>	<b>8,942.28</b>	<b>.00%</b>

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Fund 480 / 6 GATESV. MINISTER. ALLIANCE FD

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	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-132.00	-132.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-132.00</b>	<b>-132.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-132.00</b>	<b>-132.00</b>	<b>.00%</b>



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Fund 481 / 6 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	-100.00	-60,361.92	-60,361.92	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-100.00</b>	<b>-60,361.92</b>	<b>-60,361.92</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-100.00</b>	<b>-60,361.92</b>	<b>-60,361.92</b>	<b>.00%</b>

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Fund 481 / 6 DONOR DESIGNATED GIFTS/GRANTS

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	882.50	3,709.79	301.46	4,592.29	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>882.50</b>	<b>3,709.79</b>	<b>301.46</b>	<b>4,592.29</b>	<b>.00%</b>
32 - SOCIAL WORK SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	268.96	52.12	268.96	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	209.72	.00	209.72	.00%
<b>Total Function32 SOCIAL WORK SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>478.68</b>	<b>52.12</b>	<b>478.68</b>	<b>.00%</b>
36 - CO-CURRICULAR						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	35,500.00	.00	.00	35,500.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	8,000.00	.00	8,000.00	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>35,500.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>43,500.00</b>	<b>.00%</b>
81 - CAPITAL ACQUISITION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	100,000.00	.00	100,000.00	.00%
<b>Total Function81 CAPITAL ACQUISITION</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>36,382.50</b>	<b>112,188.47</b>	<b>353.58</b>	<b>148,570.97</b>	<b>.00%</b>

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Fund 482 / 6 GISD EDUCATION FOUNDATION

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-21,559.00	-21,559.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-21,559.00</b>	<b>-21,559.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-21,559.00</b>	<b>-21,559.00</b>	<b>.00%</b>

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Fund 482 / 6 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						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	500.00	.00	500.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	7,570.04	.00	7,570.04	.00%
6400 - OTHER OPERATING EXPENSES	.00	526.00	2,086.00	1,750.00	2,612.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>526.00</b>	<b>10,156.04</b>	<b>1,750.00</b>	<b>10,682.04</b>	<b>.00%</b>
12 - LIBRARY INST. RESC						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function12 LIBRARY INST. RESC</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>
<b>Total Expenditures</b>	<b>.00</b>	<b>526.00</b>	<b>10,156.04</b>	<b>1,750.00</b>	<b>10,682.04</b>	<b>.00%</b>

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Fund 599 / 6 DEBT SERVICE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,320,000.00	-34,517.44	-2,050,463.14	269,536.86	88.38%
5740 - OTHER REV FROM LOCAL SOURCES	40,000.00	-7,163.24	-52,295.14	-12,295.14	130.74%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,360,000.00</b>	<b>-41,680.68</b>	<b>-2,102,758.28</b>	<b>257,241.72</b>	<b>89.10%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	499,000.00	.00	-413,858.00	85,142.00	82.94%
<b>Total STATE PROGRAM REVENUES</b>	<b>499,000.00</b>	<b>.00</b>	<b>-413,858.00</b>	<b>85,142.00</b>	<b>82.94%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,859,000.00</b>	<b>-41,680.68</b>	<b>-2,516,616.28</b>	<b>342,383.72</b>	<b>88.02%</b>

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Fund 599 / 6 DEBT SERVICE FUND

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-2,023,298.00	.00	1,767,948.75	.00	-255,349.25	87.38%
<b>Total Function71 DEBT SERVICE</b>	<b>-2,023,298.00</b>	<b>.00</b>	<b>1,767,948.75</b>	<b>.00</b>	<b>-255,349.25</b>	<b>87.38%</b>
<b>Total Expenditures</b>	<b>-2,023,298.00</b>	<b>.00</b>	<b>1,767,948.75</b>	<b>.00</b>	<b>-255,349.25</b>	<b>87.38%</b>

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Fund 876 / 6 HS STUDENT ACTIVITY

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-43,372.48	-276,306.59	-276,306.59	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-2,084.25	-26,575.61	-26,575.61	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-45,456.73</b>	<b>-302,882.20</b>	<b>-302,882.20</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-45,456.73</b>	<b>-302,882.20</b>	<b>-302,882.20</b>	<b>.00%</b>

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Fund 876 / 6 HS STUDENT ACTIVITY

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	247,711.38	11,432.38	247,711.38	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>247,711.38</b>	<b>11,432.38</b>	<b>247,711.38</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>247,711.38</b>	<b>11,432.38</b>	<b>247,711.38</b>	<b>.00%</b>

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Fund 877 / 6 JH STUDENT ACTIVITY

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	<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	-5,595.81	-62,177.10	-62,177.10	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-469.00	-18,592.76	-18,592.76	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-6,064.81</b>	<b>-80,769.86</b>	<b>-80,769.86</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-6,064.81</b>	<b>-80,769.86</b>	<b>-80,769.86</b>	<b>.00%</b>

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	81,332.01	15,031.77	81,332.01	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>81,332.01</b>	<b>15,031.77</b>	<b>81,332.01</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>81,332.01</b>	<b>15,031.77</b>	<b>81,332.01</b>	<b>.00%</b>

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Fund 878 / 6 INT STUDENT ACTIVITY

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-9,471.00	-9,471.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-9,471.00</b>	<b>-9,471.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-9,471.00</b>	<b>-9,471.00</b>	<b>.00%</b>

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Fund 878 / 6 INT STUDENT ACTIVITY

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	9,877.69	2,228.53	9,877.69	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>9,877.69</b>	<b>2,228.53</b>	<b>9,877.69</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>9,877.69</b>	<b>2,228.53</b>	<b>9,877.69</b>	<b>.00%</b>