

Fund 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNT					
5700 - REVENUES/LOCAL SOURCES					
5710 - LOCAL PROPERTY TAXES	1,935,000.00	-12,109.82	-1,915,505.64	19,494.36	98.99%
5730 - TUITION AND FEES	11,500.00	.00	-10,875.00	625.00	94.57%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	228,500.00	-12,372.12	-192,569.82	35,930.18	84.28%
5750 - REVENUES/CO-CURR, ENTERPRISING	35,000.00	.00	-45,197.01	-10,197.01	129.13%
Total REVENUES/LOCAL SOURCES	2,210,000.00	-24,481.94	-2,164,147.47	45,852.53	97.93%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITAL & FSP REVENUES	6,458,922.00	-612,547.00	-5,944,076.57	514,845.43	92.03%
5830 - STATE REV/OTHER THAN TEA	440,555.00	-35,586.41	-353,079.62	87,475.38	80.14%
Total STATE PROGRAM REVENUES	6,899,477.00	-648,133.41	-6,297,156.19	602,320.81	91.27%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FED REV THRU GE OTHER THAN STA	.00	.00	.00	.00	.00%
5930 - FED REV FROM ST AGENCY NOT TEA	123,000.00	-3,069.75	-55,791.12	67,208.88	45.36%
Total FEDERAL PROGRAM REVENUES	123,000.00	-3,069.75	-55,791.12	67,208.88	45.36%
Total Revenue Local-State-Federal	9,232,477.00	-675,685.10	-8,517,094.78	715,382.22	92.25%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,980,363.00	.00	3,400,198.91	405,659.34	-580,164.09	85.42%
6200 - CONTRACTED SERVICES	-85,225.00	.00	142,025.19	1,431.96	56,800.19	166.65%
6300 - SUPPLIES AND MATERIALS	-284,950.00	39,462.65	173,125.71	2,937.71	-72,361.64	60.76%
6400 - OTHER OPERATING COSTS	-25,875.00	5,177.06	10,698.71	2,397.58	-9,999.23	41.35%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-18,500.00	.00	99,838.00	.00	81,338.00	539.66%
Total Function11 INSTRUCTION	-4,394,913.00	44,639.71	3,825,886.52	412,426.59	-524,386.77	87.05%
12 - INSTR RES & MEDIA SVCS-LIBRARY						
6100 - PAYROLL COSTS	-88,601.00	.00	74,028.88	13,966.18	-14,572.12	83.55%
6200 - CONTRACTED SERVICES	-3,000.00	.00	5,661.44	.00	2,661.44	188.71%
6300 - SUPPLIES AND MATERIALS	-22,800.00	.00	22,173.95	.00	-626.05	97.25%
6400 - OTHER OPERATING COSTS	-6,100.00	.00	2,182.50	.00	-3,917.50	35.78%
Total Function12 INSTR RES & MEDIA SVCS-	-120,501.00	.00	104,046.77	13,966.18	-16,454.23	86.35%
13 - CURICLM DEV & INSTR STAFF DEV						
6100 - PAYROLL COSTS	-109,294.00	.00	99,960.94	19,270.60	-9,333.06	91.46%
6200 - CONTRACTED SERVICES	.00	.00	5,287.80	.00	5,287.80	.00%
6300 - SUPPLIES AND MATERIALS	-8,250.00	.00	3,725.00	.00	-4,525.00	45.15%
6400 - OTHER OPERATING COSTS	-20,150.00	50.00	7,186.83	350.00	-12,913.17	35.67%
Total Function13 CURICLM DEV & INSTR STAFF	-137,694.00	50.00	116,160.57	19,620.60	-21,483.43	84.36%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-361,656.00	.00	297,406.23	52,781.13	-64,249.77	82.23%
6300 - SUPPLIES AND MATERIALS	-11,450.00	498.00	3,895.25	.00	-7,056.75	34.02%
6400 - OTHER OPERATING COSTS	-4,700.00	545.08	1,924.25	.00	-2,230.67	40.94%
Total Function23 SCHOOL LEADERSHIP	-377,806.00	1,043.08	303,225.73	52,781.13	-73,537.19	80.26%
31 - GUIDNCE/COUNSEL/EVAL/DIAGS						
6100 - PAYROLL COSTS	-273,424.00	.00	228,547.76	43,437.72	-44,876.24	83.59%
6200 - CONTRACTED SERVICES	-1,650.00	.00	12,883.74	.00	11,233.74	780.83%
6300 - SUPPLIES AND MATERIALS	-2,200.00	.00	1,729.10	885.00	-470.90	78.60%
6400 - OTHER OPERATING COSTS	-1,600.00	.00	.00	.00	-1,600.00	-.00%
Total Function31	-278,874.00	.00	243,160.60	44,322.72	-35,713.40	87.19%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-118,258.00	.00	92,855.80	6,775.00	-25,402.20	78.52%
6200 - CONTRACTED SERVICES	-4,000.00	.00	16,488.45	439.02	12,488.45	412.21%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	2,252.53	317.61	-247.47	90.10%
6400 - OTHER OPERATING COSTS	.00	828.37	309.00	.00	1,137.37	.00%
Total Function33 HEALTH SERVICES	-124,758.00	828.37	111,905.78	7,531.63	-12,023.85	89.70%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-50,344.00	.00	40,627.19	7,740.88	-9,716.81	80.70%
6200 - CONTRACTED SERVICES	-7,250.00	.00	17,766.94	.00	10,516.94	245.06%
6300 - SUPPLIES AND MATERIALS	-69,000.00	2,179.80	45,230.02	2,820.20	-21,590.18	65.55%
6400 - OTHER OPERATING COSTS	-19,450.00	.00	15,709.72	17.96	-3,740.28	80.77%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT (PUPIL)	-146,044.00	2,179.80	119,333.87	10,579.04	-24,530.33	81.71%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-523,893.00	.00	473,047.75	74,272.62	-50,845.25	90.29%
6200 - CONTRACTED SERVICES	-51,500.00	875.00	60,636.58	550.00	10,011.58	117.74%
6300 - SUPPLIES AND MATERIALS	-51,525.00	495.00	40,922.26	191.40	-10,107.74	79.42%
6400 - OTHER OPERATING COSTS	-76,175.00	267.14	81,476.49	316.22	5,568.63	106.96%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%

Cnty Dist: 070-907

Comparison of Expenditures and Encumbrances to Budget

Page: 3 of 7

ITALY ISD

File ID: C

Fund 199 / 5 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
36 - CO-CURRICULAR ACTIVITIES						
Total Function36 CO-CURRICULAR ACTIVITIES	-703,093.00	1,637.14	656,083.08	75,330.24	-45,372.78	93.31%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-381,332.00	.00	333,244.29	71,551.59	-48,087.71	87.39%
6200 - CONTRACTED SERVICES	-150,450.00	1,660.00	63,521.03	3,577.25	-85,268.97	42.22%
6300 - SUPPLIES AND MATERIALS	-13,400.00	450.00	5,579.93	.00	-7,370.07	41.64%
6400 - OTHER OPERATING COSTS	-39,960.00	2,808.81	23,464.47	-961.00	-13,686.72	58.72%
Total Function41 GENERAL ADMINISTRATION	-585,142.00	4,918.81	425,809.72	74,167.84	-154,413.47	72.77%
51 - FACILITIES MAINT & OPER						
6100 - PAYROLL COSTS	-559,548.00	.00	463,372.00	86,558.13	-96,176.00	82.81%
6200 - CONTRACTED SERVICES	-249,500.00	8,559.73	290,231.16	36,984.38	49,290.89	116.33%
6300 - SUPPLIES AND MATERIALS	-72,269.00	6,929.12	71,788.23	5,269.49	6,448.35	99.33%
6400 - OTHER OPERATING COSTS	-136,500.00	100.20	139,003.27	25.59	2,603.47	101.83%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-7,500.00	11,143.00	.00	.00	3,643.00	-.00%
Total Function51 FACILITIES MAINT & OPER	-1,025,317.00	26,732.05	964,394.66	128,837.59	-34,190.29	94.06%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-4,500.00	.00	8,602.66	1,032.06	4,102.66	191.17%
6200 - CONTRACTED SERVICES	-104,500.00	.00	81,681.39	7,964.58	-22,818.61	78.16%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function52 SECURITY & MONITORING SVCS	-109,500.00	.00	90,284.05	8,996.64	-19,215.95	82.45%
53 - DATA PROCESSING SVC-TECHNOLOGY						
6100 - PAYROLL COSTS	-170,821.00	.00	140,774.56	27,736.25	-30,046.44	82.41%
6200 - CONTRACTED SERVICES	-98,000.00	9,491.46	117,778.83	710.93	29,270.29	120.18%
6300 - SUPPLIES AND MATERIALS	-60,000.00	1,665.02	75,186.23	754.06	16,851.25	125.31%
6400 - OTHER OPERATING COSTS	-6,700.00	.00	9,017.26	.00	2,317.26	134.59%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-70,000.00	52,515.00	9,903.00	.00	-7,582.00	14.15%
Total Function53 DATA PROCESSING SVC-	-405,521.00	63,671.48	352,659.88	29,201.24	10,810.36	86.96%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-251,000.00	.00	143,845.19	46,246.52	-107,154.81	57.31%
Total Function71 DEBT SERVICE	-251,000.00	.00	143,845.19	46,246.52	-107,154.81	57.31%
81 - FACILITY ACQUIST & CONSTRUCTN						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	375.00	.00	375.00	.00%
Total Function81 FACILITY ACQUIST &	.00	.00	375.00	.00	375.00	.00%
93 - PYMT TO FISC AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	-705,120.00	.00	705,119.70	70,511.97	-.30	100.00%
Total Function93 PYMT TO FISC AGNT/MEM DIST	-705,120.00	.00	705,119.70	70,511.97	-.30	100.00%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - CONTRACTED SERVICES	-26,100.00	.00	25,356.96	.00	-743.04	97.15%
Total Function99 OTHER INTERGOVERNMENTAL	-26,100.00	.00	25,356.96	.00	-743.04	97.15%
Total Expenditures	-9,391,383.00	145,700.44	8,187,648.08	994,519.93	-1,058,034.48	87.18%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNT					
5700 - REVENUES/LOCAL SOURCES					
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	.00	.00	-876.60	-876.60	.00%
5750 - REVENUES/CO-CURR, ENTERPRISING	30,000.00	.00	-16,869.43	13,130.57	56.23%
Total REVENUES/LOCAL SOURCES	30,000.00	.00	-17,746.03	12,253.97	59.15%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUES DISTR BY TEA	.00	.00	-1,582.83	-1,582.83	.00%
5830 - STATE REV/OTHER THAN TEA	14,809.00	-1,262.27	-12,606.74	2,202.26	85.13%
Total STATE PROGRAM REVENUES	14,809.00	-1,262.27	-14,189.57	619.43	95.82%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTR BY TEA	380,669.00	-26,459.35	-303,785.33	76,883.67	79.80%
5930 - FED REV FROM ST AGENCY NOT TEA	50,000.00	.00	-22,665.34	27,334.66	45.33%
Total FEDERAL PROGRAM REVENUES	430,669.00	-26,459.35	-326,450.67	104,218.33	75.80%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON OPER REV					
7950 - NON-OPERATING REVENUES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	475,478.00	-27,721.62	-358,386.27	117,091.73	75.37%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-199,228.00	.00	183,437.20	23,358.64	-15,790.80	92.07%
6200 - CONTRACTED SERVICES	-12,450.00	749.00	3,706.56	39.80	-7,994.44	29.77%
6300 - SUPPLIES AND MATERIALS	-213,000.00	.00	171,421.08	603.22	-41,578.92	80.48%
6400 - OTHER OPERATING COSTS	-2,800.00	151.98	743.13	561.51	-1,904.89	26.54%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-48,000.00	41,514.00	.00	.00	-6,486.00	-.00%
Total Function35 FOOD SERVICES	-475,478.00	42,414.98	359,307.97	24,563.17	-73,755.05	75.57%
Total Expenditures	-475,478.00	42,414.98	359,307.97	24,563.17	-73,755.05	75.57%

Comparison of Revenue to Budget

ITALY ISD

As of June

Fund 599 / 5 DEBT SERVICE FUNDS-I&S/TEXPOOL

	<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 ACCOUNT					
5700 - REVENUES/LOCAL SOURCES					
5710 - LOCAL PROPERTY TAXES	819,000.00	-5,035.71	-804,682.06	14,317.94	98.25%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	35,000.00	-2,982.55	-29,507.65	5,492.35	84.31%
Total REVENUES/LOCAL SOURCES	854,000.00	-8,018.26	-834,189.71	19,810.29	97.68%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUES DISTR BY TEA	68,063.00	.00	-133,534.00	-65,471.00	196.19%
Total STATE PROGRAM REVENUES	68,063.00	.00	-133,534.00	-65,471.00	196.19%
Total Revenue Local-State-Federal	922,063.00	-8,018.26	-967,723.71	-45,660.71	104.95%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-922,063.00	.00	682,756.25	.00	-239,306.75	74.05%
Total Function71 DEBT SERVICE	-922,063.00	.00	682,756.25	.00	-239,306.75	74.05%
Total Expenditures	-922,063.00	.00	682,756.25	.00	-239,306.75	74.05%