

## 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	-26,485.47	-1,903,395.82	31,604.18	98.37%
5730 - TUITION AND FEES	11,500.00	-800.00	-10,875.00	625.00	94.57%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	228,500.00	.00	-167,411.50	61,088.50	73.27%
5750 - REVENUES/CO-CURR, ENTERPRISING	35,000.00	.00	-45,197.01	-10,197.01	129.13%
<b>Total REVENUES/LOCAL SOURCES</b>	<b>2,210,000.00</b>	<b>-27,285.47</b>	<b>-2,126,879.33</b>	<b>83,120.67</b>	<b>96.24%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITAL & FSP REVENUES	6,458,922.00	-583,697.00	-5,331,529.57	1,127,392.43	82.55%
5830 - STATE REV/OTHER THAN TEA	440,555.00	.00	-280,061.16	160,493.84	63.57%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,899,477.00</b>	<b>-583,697.00</b>	<b>-5,611,590.73</b>	<b>1,287,886.27</b>	<b>81.33%</b>
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	-1,910.93	-51,437.23	71,562.77	41.82%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>123,000.00</b>	<b>-1,910.93</b>	<b>-51,437.23</b>	<b>71,562.77</b>	<b>41.82%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,232,477.00</b>	<b>-612,893.40</b>	<b>-7,789,907.29</b>	<b>1,442,569.71</b>	<b>84.38%</b>

Date Run: 06-11-2025 9:54 AM			Board Report		Program: FIN3050	
Cnty Dist: 070-907			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 7	
			ITALY ISD		File ID: C	
Fund 199 / 5 GENERAL FUND			As of May			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,980,363.00	.00	2,963,329.06	1,172.53	-1,017,033.94	74.45%
6200 - CONTRACTED SERVICES	-85,225.00	1,479.60	140,593.23	9,683.04	56,847.83	164.97%
6300 - SUPPLIES AND MATERIALS	-284,950.00	36,374.27	170,188.00	1,288.02	-78,387.73	59.73%
6400 - OTHER OPERATING COSTS	-25,875.00	6,506.20	8,301.13	397.20	-11,067.67	32.08%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-18,500.00	45,000.00	99,838.00	99,838.00	126,338.00	539.66%
<b>Total Function11 INSTRUCTION</b>	<b>-4,394,913.00</b>	<b>89,360.07</b>	<b>3,382,249.42</b>	<b>112,378.79</b>	<b>-923,303.51</b>	<b>76.96%</b>
12 - INSTR RES & MEDIA SVCS-LIBRARY						
6100 - PAYROLL COSTS	-88,601.00	.00	59,377.02	.00	-29,223.98	67.02%
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	1,423.89	-626.05	97.25%
6400 - OTHER OPERATING COSTS	-6,100.00	.00	2,182.50	195.18	-3,917.50	35.78%
<b>Total Function12 INSTR RES &amp; MEDIA SVCS-</b>	<b>-120,501.00</b>	<b>.00</b>	<b>89,394.91</b>	<b>1,619.07</b>	<b>-31,106.09</b>	<b>74.19%</b>
13 - CURICLM DEV & INSTR STAFF DEV						
6100 - PAYROLL COSTS	-109,294.00	.00	79,626.36	.00	-29,667.64	72.86%
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	750.00	6,836.83	.00	-12,563.17	33.93%
<b>Total Function13 CURICLM DEV &amp; INSTR STAFF</b>	<b>-137,694.00</b>	<b>750.00</b>	<b>95,475.99</b>	<b>.00</b>	<b>-41,468.01</b>	<b>69.34%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-361,656.00	.00	242,034.83	.00	-119,621.17	66.92%
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	922.00	-2,230.67	40.94%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-377,806.00</b>	<b>1,043.08</b>	<b>247,854.33</b>	<b>922.00</b>	<b>-128,908.59</b>	<b>65.60%</b>
31 - GUIDNCE/COUNSEL/EVAL/DIAGS						
6100 - PAYROLL COSTS	-273,424.00	.00	183,611.32	.00	-89,812.68	67.15%
6200 - CONTRACTED SERVICES	-1,650.00	.00	12,883.74	1,250.00	11,233.74	780.83%
6300 - SUPPLIES AND MATERIALS	-2,200.00	885.00	844.10	.00	-470.90	38.37%
6400 - OTHER OPERATING COSTS	-1,600.00	.00	.00	.00	-1,600.00	-.00%
<b>Total Function31</b>	<b>-278,874.00</b>	<b>885.00</b>	<b>197,339.16</b>	<b>1,250.00</b>	<b>-80,649.84</b>	<b>70.76%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-118,258.00	.00	85,530.31	.00	-32,727.69	72.33%
6200 - CONTRACTED SERVICES	-4,000.00	439.02	16,049.43	.00	12,488.45	401.24%
6300 - SUPPLIES AND MATERIALS	-2,500.00	317.65	1,934.92	.00	-247.43	77.40%
6400 - OTHER OPERATING COSTS	.00	491.00	309.00	.00	800.00	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-124,758.00</b>	<b>1,247.67</b>	<b>103,823.66</b>	<b>.00</b>	<b>-19,686.67</b>	<b>83.22%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-50,344.00	.00	32,487.57	.00	-17,856.43	64.53%
6200 - CONTRACTED SERVICES	-7,250.00	.00	17,766.94	.00	10,516.94	245.06%
6300 - SUPPLIES AND MATERIALS	-69,000.00	5,000.00	42,409.82	163.40	-21,590.18	61.46%
6400 - OTHER OPERATING COSTS	-19,450.00	17.96	15,691.76	.00	-3,740.28	80.68%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-146,044.00</b>	<b>5,017.96</b>	<b>108,356.09</b>	<b>163.40</b>	<b>-32,669.95</b>	<b>74.19%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-523,893.00	.00	394,733.79	99.54	-129,159.21	75.35%
6200 - CONTRACTED SERVICES	-51,500.00	1,425.00	60,086.58	12,984.42	10,011.58	116.67%
6300 - SUPPLIES AND MATERIALS	-51,525.00	676.40	40,730.86	323.44	-10,117.74	79.05%
6400 - OTHER OPERATING COSTS	-76,175.00	365.36	81,160.27	6,436.34	5,350.63	106.54%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%

Date Run: 06-11-2025 9:54 AM		Board Report			Program: FIN3050	
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 May				
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
36 - CO-CURRICULAR ACTIVITIES						
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-703,093.00</b>	<b>2,466.76</b>	<b>576,711.50</b>	<b>19,843.74</b>	<b>-123,914.74</b>	<b>82.02%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-381,332.00	.00	258,614.46	.00	-122,717.54	67.82%
6200 - CONTRACTED SERVICES	-150,450.00	4,941.12	59,949.32	1,555.25	-85,559.56	39.85%
6300 - SUPPLIES AND MATERIALS	-13,400.00	450.00	5,579.93	446.61	-7,370.07	41.64%
6400 - OTHER OPERATING COSTS	-39,960.00	2,867.81	24,425.47	1,578.25	-12,666.72	61.12%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-585,142.00</b>	<b>8,258.93</b>	<b>348,569.18</b>	<b>3,580.11</b>	<b>-228,313.89</b>	<b>59.57%</b>
51 - FACILITIES MAINT & OPER						
6100 - PAYROLL COSTS	-559,548.00	.00	372,950.23	.00	-186,597.77	66.65%
6200 - CONTRACTED SERVICES	-249,500.00	42,746.75	253,246.78	13,727.72	46,493.53	101.50%
6300 - SUPPLIES AND MATERIALS	-72,269.00	11,795.60	66,518.74	2,162.12	6,045.34	92.04%
6400 - OTHER OPERATING COSTS	-136,500.00	125.79	138,977.68	.00	2,603.47	101.82%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-7,500.00	.00	.00	.00	-7,500.00	-.00%
<b>Total Function51 FACILITIES MAINT &amp; OPER</b>	<b>-1,025,317.00</b>	<b>54,668.14</b>	<b>831,693.43</b>	<b>15,889.84</b>	<b>-138,955.43</b>	<b>81.12%</b>
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-4,500.00	.00	7,467.16	.00	2,967.16	165.94%
6200 - CONTRACTED SERVICES	-104,500.00	7,964.58	73,716.81	8,024.58	-22,818.61	70.54%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING SVCS</b>	<b>-109,500.00</b>	<b>7,964.58</b>	<b>81,183.97</b>	<b>8,024.58</b>	<b>-20,351.45</b>	<b>74.14%</b>
53 - DATA PROCESSING SVC-TECHNOLOGY						
6100 - PAYROLL COSTS	-170,821.00	.00	111,676.54	.00	-59,144.46	65.38%
6200 - CONTRACTED SERVICES	-98,000.00	3,397.48	117,067.90	1,635.26	22,465.38	119.46%
6300 - SUPPLIES AND MATERIALS	-60,000.00	2,419.08	74,432.17	6,194.28	16,851.25	124.05%
6400 - OTHER OPERATING COSTS	-6,700.00	.00	9,017.26	243.00	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%
<b>Total Function53 DATA PROCESSING SVC-</b>	<b>-405,521.00</b>	<b>58,331.56</b>	<b>322,096.87</b>	<b>8,072.54</b>	<b>-25,092.57</b>	<b>79.43%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-251,000.00	.00	97,598.67	18,804.31	-153,401.33	38.88%
<b>Total Function71 DEBT SERVICE</b>	<b>-251,000.00</b>	<b>.00</b>	<b>97,598.67</b>	<b>18,804.31</b>	<b>-153,401.33</b>	<b>38.88%</b>
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%
<b>Total Function81 FACILITY ACQUIST &amp;</b>	<b>.00</b>	<b>.00</b>	<b>375.00</b>	<b>.00</b>	<b>375.00</b>	<b>.00%</b>
93 - PYMT TO FISC AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	-705,120.00	.00	634,607.73	70,511.97	-70,512.27	90.00%
<b>Total Function93 PYMT TO FISC AGNT/MEM DIST</b>	<b>-705,120.00</b>	<b>.00</b>	<b>634,607.73</b>	<b>70,511.97</b>	<b>-70,512.27</b>	<b>90.00%</b>
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - CONTRACTED SERVICES	-26,100.00	.00	25,356.96	.00	-743.04	97.15%
<b>Total Function99 OTHER INTERGOVERNMENTAL</b>	<b>-26,100.00</b>	<b>.00</b>	<b>25,356.96</b>	<b>.00</b>	<b>-743.04</b>	<b>97.15%</b>
<b>Total Expenditures</b>	<b>-9,391,383.00</b>	<b>229,993.75</b>	<b>7,142,686.87</b>	<b>261,060.35</b>	<b>-2,018,702.38</b>	<b>76.06%</b>

	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	-716.34	-16,869.43	13,130.57	56.23%
<b>Total REVENUES/LOCAL SOURCES</b>	<b>30,000.00</b>	<b>-716.34</b>	<b>-17,746.03</b>	<b>12,253.97</b>	<b>59.15%</b>
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	.00	-10,098.91	4,710.09	68.19%
<b>Total STATE PROGRAM REVENUES</b>	<b>14,809.00</b>	<b>.00</b>	<b>-11,681.74</b>	<b>3,127.26</b>	<b>78.88%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTR BY TEA	380,669.00	-40,753.17	-277,325.98	103,343.02	72.85%
5930 - FED REV FROM ST AGENCY NOT TEA	50,000.00	-3,423.08	-22,665.34	27,334.66	45.33%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>430,669.00</b>	<b>-44,176.25</b>	<b>-299,991.32</b>	<b>130,677.68</b>	<b>69.66%</b>
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON OPER REV					
7950 - NON-OPERATING REVENUES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>475,478.00</b>	<b>-44,892.59</b>	<b>-329,419.09</b>	<b>146,058.91</b>	<b>69.28%</b>

	<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	157,804.54	.00	-41,423.46	79.21%
6200 - CONTRACTED SERVICES	-12,450.00	788.80	3,666.76	37.28	-7,994.44	29.45%
6300 - SUPPLIES AND MATERIALS	-213,000.00	603.22	170,817.86	17,017.69	-41,578.92	80.20%
6400 - OTHER OPERATING COSTS	-2,800.00	713.49	181.62	.00	-1,904.89	6.49%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-48,000.00	41,514.00	.00	.00	-6,486.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-475,478.00</b>	<b>43,619.51</b>	<b>332,470.78</b>	<b>17,054.97</b>	<b>-99,387.71</b>	<b>69.92%</b>
<b>Total Expenditures</b>	<b>-475,478.00</b>	<b>43,619.51</b>	<b>332,470.78</b>	<b>17,054.97</b>	<b>-99,387.71</b>	<b>69.92%</b>

	<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	-11,052.28	-799,646.35	19,353.65	97.64%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	35,000.00	.00	-23,477.20	11,522.80	67.08%
<b>Total REVENUES/LOCAL SOURCES</b>	<b>854,000.00</b>	<b>-11,052.28</b>	<b>-823,123.55</b>	<b>30,876.45</b>	<b>96.38%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUES DISTR BY TEA	68,063.00	.00	-133,534.00	-65,471.00	196.19%
<b>Total STATE PROGRAM REVENUES</b>	<b>68,063.00</b>	<b>.00</b>	<b>-133,534.00</b>	<b>-65,471.00</b>	<b>196.19%</b>
<b>Total Revenue Local-State-Federal</b>	<b>922,063.00</b>	<b>-11,052.28</b>	<b>-956,657.55</b>	<b>-34,594.55</b>	<b>103.75%</b>

	<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	550.00	-239,306.75	74.05%
<b>Total Function71 DEBT SERVICE</b>	<b>-922,063.00</b>	<b>.00</b>	<b>682,756.25</b>	<b>550.00</b>	<b>-239,306.75</b>	<b>74.05%</b>
<b>Total Expenditures</b>	<b>-922,063.00</b>	<b>.00</b>	<b>682,756.25</b>	<b>550.00</b>	<b>-239,306.75</b>	<b>74.05%</b>