

## 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	.00	-1,936,176.57	-1,176.57	100.06%
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	.00	-204,860.67	23,639.33	89.65%
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>.00</b>	<b>-2,197,109.25</b>	<b>12,890.75</b>	<b>99.42%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITAL & FSP REVENUES	6,458,922.00	.00	-6,609,641.57	-150,719.57	102.33%
5830 - STATE REV/OTHER THAN TEA	440,555.00	.00	-387,898.74	52,656.26	88.05%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,899,477.00</b>	<b>.00</b>	<b>-6,997,540.31</b>	<b>-98,063.31</b>	<b>101.42%</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	.00	-57,138.32	65,861.68	46.45%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>123,000.00</b>	<b>.00</b>	<b>-57,138.32</b>	<b>65,861.68</b>	<b>46.45%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,232,477.00</b>	<b>.00</b>	<b>-9,251,787.88</b>	<b>-19,310.88</b>	<b>100.21%</b>

Date Run: 08-11-2025 9:43 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 August				
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,980,363.00	.00	3,478,317.42	.00	-502,045.58	87.39%
6200 - CONTRACTED SERVICES	-85,225.00	1,083.41	171,023.10	26,983.72	86,881.51	200.67%
6300 - SUPPLIES AND MATERIALS	-284,950.00	3,129.77	223,524.91	12,124.79	-58,295.32	78.44%
6400 - OTHER OPERATING COSTS	-25,875.00	1,938.47	16,013.38	.00	-7,923.15	61.89%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-18,500.00	.00	99,838.00	.00	81,338.00	539.66%
<b>Total Function11 INSTRUCTION</b>	<b>-4,394,913.00</b>	<b>6,151.65</b>	<b>3,988,716.81</b>	<b>39,108.51</b>	<b>-400,044.54</b>	<b>90.76%</b>
12 - INSTR RES & MEDIA SVCS-LIBRARY						
6100 - PAYROLL COSTS	-88,601.00	.00	81,321.91	.00	-7,279.09	91.78%
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%
<b>Total Function12 INSTR RES &amp; MEDIA SVCS-</b>	<b>-120,501.00</b>	<b>.00</b>	<b>111,339.80</b>	<b>.00</b>	<b>-9,161.20</b>	<b>92.40%</b>
13 - CURICLM DEV & INSTR STAFF DEV						
6100 - PAYROLL COSTS	-109,294.00	.00	100,828.50	.00	-8,465.50	92.25%
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	502.57	12,204.53	2,060.00	-7,442.90	60.57%
<b>Total Function13 CURICLM DEV &amp; INSTR STAFF</b>	<b>-137,694.00</b>	<b>502.57</b>	<b>122,045.83</b>	<b>2,060.00</b>	<b>-15,145.60</b>	<b>88.64%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-361,656.00	.00	322,554.97	.00	-39,101.03	89.19%
6300 - SUPPLIES AND MATERIALS	-11,450.00	249.00	4,133.24	.00	-7,067.76	36.10%
6400 - OTHER OPERATING COSTS	-4,700.00	.00	1,924.25	.00	-2,775.75	40.94%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-377,806.00</b>	<b>249.00</b>	<b>328,612.46</b>	<b>.00</b>	<b>-48,944.54</b>	<b>86.98%</b>
31 - GUIDNCE/COUNSEL/EVAL/DIAGS						
6100 - PAYROLL COSTS	-273,424.00	.00	251,014.52	.00	-22,409.48	91.80%
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	.00	-470.90	78.60%
6400 - OTHER OPERATING COSTS	-1,600.00	.00	.00	.00	-1,600.00	-.00%
<b>Total Function31</b>	<b>-278,874.00</b>	<b>.00</b>	<b>265,627.36</b>	<b>.00</b>	<b>-13,246.64</b>	<b>95.25%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-118,258.00	.00	93,405.41	.00	-24,852.59	78.98%
6200 - CONTRACTED SERVICES	-4,000.00	.00	16,927.47	219.51	12,927.47	423.19%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	2,252.53	.00	-247.47	90.10%
6400 - OTHER OPERATING COSTS	.00	.00	982.59	.00	982.59	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-124,758.00</b>	<b>.00</b>	<b>113,568.00</b>	<b>219.51</b>	<b>-11,190.00</b>	<b>91.03%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-50,344.00	.00	44,759.55	.00	-5,584.45	88.91%
6200 - CONTRACTED SERVICES	-7,250.00	4,482.77	17,766.94	.00	14,999.71	245.06%
6300 - SUPPLIES AND MATERIALS	-69,000.00	5,186.16	52,041.62	7,108.84	-11,772.22	75.42%
6400 - OTHER OPERATING COSTS	-19,450.00	150.00	15,709.72	.00	-3,590.28	80.77%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-146,044.00</b>	<b>9,818.93</b>	<b>130,277.83</b>	<b>7,108.84</b>	<b>-5,947.24</b>	<b>89.20%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-523,893.00	.00	510,618.50	.00	-13,274.50	97.47%
6200 - CONTRACTED SERVICES	-51,500.00	.00	62,511.58	.00	11,011.58	121.38%
6300 - SUPPLIES AND MATERIALS	-51,525.00	1,974.77	40,967.90	.00	-8,582.33	79.51%
6400 - OTHER OPERATING COSTS	-76,175.00	.00	88,561.68	.00	12,386.68	116.26%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%

	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>1,974.77</b>	<b>702,659.66</b>	<b>.00</b>	<b>1,541.43</b>	<b>99.94%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-381,332.00	.00	368,489.57	.00	-12,842.43	96.63%
6200 - CONTRACTED SERVICES	-150,450.00	1,226.89	66,959.26	350.00	-82,263.85	44.51%
6300 - SUPPLIES AND MATERIALS	-13,400.00	914.48	6,189.39	.00	-6,296.13	46.19%
6400 - OTHER OPERATING COSTS	-39,960.00	188.49	28,238.31	.00	-11,533.20	70.67%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-585,142.00</b>	<b>2,329.86</b>	<b>469,876.53</b>	<b>350.00</b>	<b>-112,935.61</b>	<b>80.30%</b>
51 - FACILITIES MAINT & OPER						
6100 - PAYROLL COSTS	-559,548.00	.00	510,816.72	.00	-48,731.28	91.29%
6200 - CONTRACTED SERVICES	-249,500.00	11.23	345,278.94	19,884.11	95,790.17	138.39%
6300 - SUPPLIES AND MATERIALS	-72,269.00	4,266.74	80,758.09	1,170.95	12,755.83	111.75%
6400 - OTHER OPERATING COSTS	-136,500.00	150.00	143,702.27	.00	7,352.27	105.28%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-7,500.00	3,985.00	11,143.00	.00	7,628.00	148.57%
<b>Total Function51 FACILITIES MAINT &amp; OPER</b>	<b>-1,025,317.00</b>	<b>8,412.97</b>	<b>1,091,699.02</b>	<b>21,055.06</b>	<b>74,794.99</b>	<b>106.47%</b>
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-4,500.00	.00	8,602.66	.00	4,102.66	191.17%
6200 - CONTRACTED SERVICES	-104,500.00	7,884.58	89,565.97	.00	-7,049.45	85.71%
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>7,884.58</b>	<b>98,168.63</b>	<b>.00</b>	<b>-3,446.79</b>	<b>89.65%</b>
53 - DATA PROCESSING SVC-TECHNOLOGY						
6100 - PAYROLL COSTS	-170,821.00	.00	158,368.64	.00	-12,452.36	92.71%
6200 - CONTRACTED SERVICES	-98,000.00	3,224.00	127,976.58	687.03	33,200.58	130.59%
6300 - SUPPLIES AND MATERIALS	-60,000.00	1,622.46	75,851.59	.00	17,474.05	126.42%
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	.00	62,418.00	.00	-7,582.00	89.17%
<b>Total Function53 DATA PROCESSING SVC-</b>	<b>-405,521.00</b>	<b>4,846.46</b>	<b>433,632.07</b>	<b>687.03</b>	<b>32,957.53</b>	<b>106.93%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-251,000.00	.00	269,313.54	.00	18,313.54	107.30%
<b>Total Function71 DEBT SERVICE</b>	<b>-251,000.00</b>	<b>.00</b>	<b>269,313.54</b>	<b>.00</b>	<b>18,313.54</b>	<b>107.30%</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	705,119.70	.00	-.30	100.00%
<b>Total Function93 PYMT TO FISC AGNT/MEM DIST</b>	<b>-705,120.00</b>	<b>.00</b>	<b>705,119.70</b>	<b>.00</b>	<b>-.30</b>	<b>100.00%</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>42,170.79</b>	<b>8,856,389.20</b>	<b>70,588.95</b>	<b>-492,823.01</b>	<b>94.30%</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	.00	-16,869.43	13,130.57	56.23%
<b>Total REVENUES/LOCAL SOURCES</b>	<b>30,000.00</b>	<b>.00</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	-13,869.01	939.99	93.65%
<b>Total STATE PROGRAM REVENUES</b>	<b>14,809.00</b>	<b>.00</b>	<b>-15,451.84</b>	<b>-642.84</b>	<b>104.34%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTR BY TEA	380,669.00	.00	-336,055.33	44,613.67	88.28%
5930 - FED REV FROM ST AGENCY NOT TEA	50,000.00	.00	-30,422.62	19,577.38	60.85%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>430,669.00</b>	<b>.00</b>	<b>-366,477.95</b>	<b>64,191.05</b>	<b>85.10%</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>.00</b>	<b>-399,675.82</b>	<b>75,802.18</b>	<b>84.06%</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	191,249.44	.00	-7,978.56	96.00%
6200 - CONTRACTED SERVICES	-12,450.00	2,925.84	3,731.96	.00	-5,792.20	29.98%
6300 - SUPPLIES AND MATERIALS	-213,000.00	.00	203,691.08	.00	-9,308.92	95.63%
6400 - OTHER OPERATING COSTS	-2,800.00	.00	743.13	.00	-2,056.87	26.54%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-48,000.00	.00	41,514.00	.00	-6,486.00	86.49%
<b>Total Function35 FOOD SERVICES</b>	<b>-475,478.00</b>	<b>2,925.84</b>	<b>440,929.61</b>	<b>.00</b>	<b>-31,622.55</b>	<b>92.73%</b>
<b>Total Expenditures</b>	<b>-475,478.00</b>	<b>2,925.84</b>	<b>440,929.61</b>	<b>.00</b>	<b>-31,622.55</b>	<b>92.73%</b>

## Comparison of Revenue to Budget

## ITALY ISD

As of August

Fund 599 / 5 DEBT SERVICE FUNDS-I&amp;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	.00	-813,379.70	5,620.30	99.31%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	35,000.00	.00	-32,644.21	2,355.79	93.27%
<b>Total REVENUES/LOCAL SOURCES</b>	<b>854,000.00</b>	<b>.00</b>	<b>-846,023.91</b>	<b>7,976.09</b>	<b>99.07%</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>.00</b>	<b>-979,557.91</b>	<b>-57,494.91</b>	<b>106.24%</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	.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>.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>.00</b>	<b>-239,306.75</b>	<b>74.05%</b>