

## 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	-7,128.17	-1,943,304.74	-8,304.74	100.43%
5730 - TUITION AND FEES	11,500.00	-230.00	-11,105.00	395.00	96.57%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	228,500.00	-10,914.53	-215,775.20	12,724.80	94.43%
5750 - REVENUES/CO-CURR, ENTERPRISING	35,000.00	-990.00	-46,187.01	-11,187.01	131.96%
<b>Total REVENUES/LOCAL SOURCES</b>	<b>2,210,000.00</b>	<b>-19,262.70</b>	<b>-2,216,371.95</b>	<b>-6,371.95</b>	<b>100.29%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITAL & FSP REVENUES	6,609,641.00	-6,179.00	-6,615,820.57	-6,179.57	100.09%
5830 - STATE REV/OTHER THAN TEA	443,336.00	-134,213.61	-522,112.35	-78,776.35	117.77%
<b>Total STATE PROGRAM REVENUES</b>	<b>7,052,977.00</b>	<b>-140,392.61</b>	<b>-7,137,932.92</b>	<b>-84,955.92</b>	<b>101.20%</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	-236.57	-57,374.89	65,625.11	46.65%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>123,000.00</b>	<b>-236.57</b>	<b>-57,374.89</b>	<b>65,625.11</b>	<b>46.65%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,385,977.00</b>	<b>-159,891.88</b>	<b>-9,411,679.76</b>	<b>-25,702.76</b>	<b>100.27%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-4,083,513.00	.00	3,985,356.94	507,039.52	-98,156.06	97.60%
6200 - CONTRACTED SERVICES	-97,025.00	.00	172,226.85	28,187.47	75,201.85	177.51%
6300 - SUPPLIES AND MATERIALS	-315,162.00	.00	227,990.13	16,590.01	-87,171.87	72.34%
6400 - OTHER OPERATING COSTS	-25,875.00	.00	18,109.60	2,096.22	-7,765.40	69.99%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-73,338.00	.00	99,838.00	.00	26,500.00	136.13%
<b>Total Function11 INSTRUCTION</b>	<b>-4,594,913.00</b>	<b>.00</b>	<b>4,503,521.52</b>	<b>553,913.22</b>	<b>-91,391.48</b>	<b>98.01%</b>
12 - INSTR RES & MEDIA SVCS-LIBRARY						
6100 - PAYROLL COSTS	-88,601.00	.00	90,027.61	8,705.70	1,426.61	101.61%
6200 - CONTRACTED SERVICES	-4,500.00	.00	5,661.44	.00	1,161.44	125.81%
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>-122,001.00</b>	<b>.00</b>	<b>120,045.50</b>	<b>8,705.70</b>	<b>-1,955.50</b>	<b>98.40%</b>
13 - CURICLM DEV & INSTR STAFF DEV						
6100 - PAYROLL COSTS	-109,294.00	.00	109,523.41	8,694.91	229.41	100.21%
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	.00	12,785.12	2,640.59	-7,364.88	63.45%
<b>Total Function13 CURICLM DEV &amp; INSTR STAFF</b>	<b>-137,694.00</b>	<b>.00</b>	<b>131,321.33</b>	<b>11,335.50</b>	<b>-6,372.67</b>	<b>95.37%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-354,656.00	.00	362,271.48	39,716.51	7,615.48	102.15%
6300 - SUPPLIES AND MATERIALS	-11,450.00	.00	4,133.24	.00	-7,316.76	36.10%
6400 - OTHER OPERATING COSTS	-4,700.00	.00	1,498.89	-425.36	-3,201.11	31.89%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-370,806.00</b>	<b>.00</b>	<b>367,903.61</b>	<b>39,291.15</b>	<b>-2,902.39</b>	<b>99.22%</b>
31 - GUIDNCE/COUNSEL/EVAL/DIAGS						
6100 - PAYROLL COSTS	-276,924.00	.00	277,045.97	26,031.45	121.97	100.04%
6200 - CONTRACTED SERVICES	-13,150.00	.00	12,883.74	.00	-266.26	97.98%
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>-293,874.00</b>	<b>.00</b>	<b>291,658.81</b>	<b>26,031.45</b>	<b>-2,215.19</b>	<b>99.25%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-118,258.00	.00	104,345.36	10,939.95	-13,912.64	88.24%
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>124,507.95</b>	<b>11,159.46</b>	<b>-250.05</b>	<b>99.80%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-50,344.00	.00	50,258.93	5,499.38	-85.07	99.83%
6200 - CONTRACTED SERVICES	-7,250.00	.00	22,535.21	4,768.27	15,285.21	310.83%
6300 - SUPPLIES AND MATERIALS	-66,500.00	.00	51,988.94	7,056.16	-14,511.06	78.18%
6400 - OTHER OPERATING COSTS	-19,450.00	.00	15,745.22	35.50	-3,704.78	80.95%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-143,544.00</b>	<b>.00</b>	<b>140,528.30</b>	<b>17,359.31</b>	<b>-3,015.70</b>	<b>97.90%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-563,509.00	.00	568,599.16	57,980.66	5,090.16	100.90%
6200 - CONTRACTED SERVICES	-62,364.00	.00	62,611.58	100.00	247.58	100.40%
6300 - SUPPLIES AND MATERIALS	-51,576.00	.00	42,852.15	1,884.25	-8,723.85	83.09%
6400 - OTHER OPERATING COSTS	-90,644.00	.00	89,034.00	472.32	-1,610.00	98.22%
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>-768,093.00</b>	<b>.00</b>	<b>763,096.89</b>	<b>60,437.23</b>	<b>-4,996.11</b>	<b>99.35%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-314,332.00	.00	408,473.31	39,983.74	94,141.31	129.95%
6200 - CONTRACTED SERVICES	-150,450.00	.00	69,937.17	3,327.91	-80,512.83	46.49%
6300 - SUPPLIES AND MATERIALS	-13,400.00	.00	7,103.87	914.48	-6,296.13	53.01%
6400 - OTHER OPERATING COSTS	-39,960.00	138.49	28,560.57	322.26	-11,260.94	71.47%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-518,142.00</b>	<b>138.49</b>	<b>514,074.92</b>	<b>44,548.39</b>	<b>-3,928.59</b>	<b>99.22%</b>
51 - FACILITIES MAINT & OPER						
6100 - PAYROLL COSTS	-574,375.00	.00	567,021.04	56,204.32	-7,353.96	98.72%
6200 - CONTRACTED SERVICES	-359,748.00	.00	359,761.82	34,366.99	13.82	100.00%
6300 - SUPPLIES AND MATERIALS	-95,199.00	.00	82,121.22	2,534.08	-13,077.78	86.26%
6400 - OTHER OPERATING COSTS	-143,852.00	.00	143,724.19	21.92	-127.81	99.91%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-11,143.00	.00	11,143.00	.00	.00	100.00%
<b>Total Function51 FACILITIES MAINT &amp; OPER</b>	<b>-1,184,317.00</b>	<b>.00</b>	<b>1,163,771.27</b>	<b>93,127.31</b>	<b>-20,545.73</b>	<b>98.27%</b>
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-4,500.00	.00	9,154.37	551.71	4,654.37	203.43%
6200 - CONTRACTED SERVICES	-104,500.00	.00	97,450.55	7,884.58	-7,049.45	93.25%
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>.00</b>	<b>106,604.92</b>	<b>8,436.29</b>	<b>-2,895.08</b>	<b>97.36%</b>
53 - DATA PROCESSING SVC-TECHNOLOGY						
6100 - PAYROLL COSTS	-226,821.00	.00	178,814.82	20,446.18	-48,006.18	78.84%
6200 - CONTRACTED SERVICES	-98,000.00	.00	131,200.58	3,911.03	33,200.58	133.88%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	76,629.16	777.57	16,629.16	127.72%
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>-461,521.00</b>	<b>.00</b>	<b>458,079.82</b>	<b>25,134.78</b>	<b>-3,441.18</b>	<b>99.25%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-271,000.00	.00	269,313.54	.00	-1,686.46	99.38%
<b>Total Function71 DEBT SERVICE</b>	<b>-271,000.00</b>	<b>.00</b>	<b>269,313.54</b>	<b>.00</b>	<b>-1,686.46</b>	<b>99.38%</b>
81 - FACILITY ACQUIST & CONSTRUCTN						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-500.00	.00	375.00	.00	-125.00	75.00%
<b>Total Function81 FACILITY ACQUIST &amp;</b>	<b>-500.00</b>	<b>.00</b>	<b>375.00</b>	<b>.00</b>	<b>-125.00</b>	<b>75.00%</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>-9,831,883.00</b>	<b>138.49</b>	<b>9,685,280.04</b>	<b>899,479.79</b>	<b>-146,464.47</b>	<b>98.51%</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	-1,283.58	-15,152.59	-343.59	102.32%
<b>Total STATE PROGRAM REVENUES</b>	<b>14,809.00</b>	<b>-1,283.58</b>	<b>-16,735.42</b>	<b>-1,926.42</b>	<b>113.01%</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	-41,514.00	-71,936.62	-21,936.62	143.87%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>430,669.00</b>	<b>-41,514.00</b>	<b>-407,991.95</b>	<b>22,677.05</b>	<b>94.73%</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>-42,797.58</b>	<b>-442,473.40</b>	<b>33,004.60</b>	<b>93.06%</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	-202,321.00	.00	213,970.65	22,721.21	11,649.65	105.76%
6200 - CONTRACTED SERVICES	-12,450.00	.00	4,496.80	764.84	-7,953.20	36.12%
6300 - SUPPLIES AND MATERIALS	-224,907.00	.00	231,322.29	27,631.21	6,415.29	102.85%
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>-490,478.00</b>	<b>.00</b>	<b>492,046.87</b>	<b>51,117.26</b>	<b>1,568.87</b>	<b>100.32%</b>
<b>Total Expenditures</b>	<b>-490,478.00</b>	<b>.00</b>	<b>492,046.87</b>	<b>51,117.26</b>	<b>1,568.87</b>	<b>100.32%</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	-2,987.65	-816,367.35	2,632.65	99.68%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	35,000.00	-2,010.01	-34,654.22	345.78	99.01%
<b>Total REVENUES/LOCAL SOURCES</b>	<b>854,000.00</b>	<b>-4,997.66</b>	<b>-851,021.57</b>	<b>2,978.43</b>	<b>99.65%</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>-4,997.66</b>	<b>-984,555.57</b>	<b>-62,492.57</b>	<b>106.78%</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	1,111,000.00	428,243.75	188,937.00	120.49%
<b>Total Function71 DEBT SERVICE</b>	<b>-922,063.00</b>	<b>.00</b>	<b>1,111,000.00</b>	<b>428,243.75</b>	<b>188,937.00</b>	<b>120.49%</b>
<b>Total Expenditures</b>	<b>-922,063.00</b>	<b>.00</b>	<b>1,111,000.00</b>	<b>428,243.75</b>	<b>188,937.00</b>	<b>120.49%</b>