Cnty Dist: 070-907

Fund 199 / 5 GENERAL FUND

Board Report Comparison of Revenue to Budget ITALY ISD As of November Program: FIN3050 Page: 1 of 7

File ID: C

	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	-30,505.31	1,904,494.69	1.58%
5730 - TUITION AND FEES	11,500.00	-3,999.92	-6,474.92	5,025.08	56.30%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	228,500.00	27	-22,860.31	205,639.69	10.00%
5750 - REVENUES/CO-CURR, ENTERPRISING	35,000.00	-5,911.00	-24,941.20	10,058.80	71.26%
Total REVENUES/LOCAL SOURCES	2,210,000.00	-9,911.19	-84,781.74	2,125,218.26	3.84%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITAL & FSP REVENUES	6,458,922.00	.00	-1,826,319.00	4,632,603.00	28.28%
5830 - STATE REV/OTHER THAN TEA	440,555.00	.00	.00	440,555.00	.00%
Total STATE PROGRAM REVENUES	6,899,477.00	.00	-1,826,319.00	5,073,158.00	26.47%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FED REV THRU GE OTHER THAN STA	.00	.00	.00	.00	.00%
5930 - FED REV FROM ST AGNCY NOT TEA	123,000.00	-27.18	-13,891.03	109,108.97	11.29%
Total FEDERAL PROGRAM REVENUES	123,000.00	-27.18	-13,891.03	109,108.97	11.29%
Total Revenue Local-State-Federal	9,232,477.00	-9,938.37	-1,924,991.77	7,307,485.23	20.85%

Fund 199 / 5 GENERAL FUND

Cnty Dist: 070-907

Board Report Comparison of Expenditures and Encumbrances to Budget

ITALY ISD

As of November

Page: 2 of File ID: C

Program: FIN3050 7

Encumbrance Expenditure Current Percent **Budget** YTD YTD Expenditure **Balance** Expended 6000 - EXPENDITURE/EXPENSE CONTROL - INSTRUCTION 6100 - PAYROLL COSTS -3.980.363.00 .00 1.099.404.64 335.650.22 -2.880.958.36 27.62% 6200 - CONTRACTED SERVICES -83,475.00 4,456.20 57,818.32 18,184.36 -21,200.48 69.26% 6300 - SUPPLIES AND MATERIALS -284,250.00 10,106.89 100,845.75 11,161.30 -173,297.36 35.48% 6400 - OTHER OPERATING COSTS -28,325.00 63.00 1,761.29 .00 -26,500.71 6.22% 6600 - CAPITAL OTLY-LAND BLDGS, EQUIP -18,500.00 .00 .00 .00 -18,500.00 -.00% **Total Function11 INSTRUCTION** -4,394,913.00 14,626.09 1,259,830.00 364,995.88 -3,120,456.91 28.67% - INSTR RES & MEDIA SVCS-LIBRARY 6100 - PAYROLL COSTS -88,601.00 20,884.33 7,412.31 23.57% .00 -67,716.67 6200 - CONTRACTED SERVICES -3,000.00 .00 2,910.08 1,585.00 -89.92 97.00% 6300 - SUPPLIES AND MATERIALS -22,800.00 496.31 10,410.29 2,925.55 -11,893.40 45.66% 6400 - OTHER OPERATING COSTS -6,100.00 .00 516.11 333.99 -5.583.89 8.46% Total Function12 INSTR RES & MEDIA SVCS--120,501.00 496.31 34,720.81 12,256.85 -85,283.88 28.81% - CURICLM DEV & INSTR STAFF DEV 6100 - PAYROLL COSTS -109,294.00 .00 27,762.51 11,009.50 -81,531.49 25.40% 6200 - CONTRACTED SERVICES .00 .00 5,287.80 5,287.80 5,287.80 .00% 6300 - SUPPLIES AND MATERIALS -8,250.00 .00 3,725.00 .00 -4.525.0045.15% 6400 - OTHER OPERATING COSTS -20,150.00 .00 905.00 495.00 -19,245.00 4.49% Total Function13 CURICLM DEV & INSTR STAFF 16,792.30 27.37% -137,694.00 .00 37,680.31 -100,013.69 - SCHOOL LEADERSHIP 6100 - PAYROLL COSTS -361,656.00 .00 89,456.01 31,611.61 -272,199.99 24.74% 6300 - SUPPLIES AND MATERIALS -11,450.00 .00 1,900.40 255.34 -9.549.60 16.60% 6400 - OTHER OPERATING COSTS -4,700.00 .00 381.98 .00 -4,318.02 8.13% Total Function23 SCHOOL LEADERSHIP -377,806.00 -286,067.61 .00 91,738.39 31,866.95 24.28% - GUIDNCE/COUNSEL/EVAL/DIAGS 6100 - PAYROLL COSTS -273,424.00 .00 67,350.54 24,829.81 -206,073.46 24.63% 6200 - CONTRACTED SERVICES -1,650.00 7,500.00 5,202.74 1,250.00 11,052,74 315.32% 6300 - SUPPLIES AND MATERIALS -2,200.00 .00 759.82 -43.93 -1,440.18 34.54% 6400 - OTHER OPERATING COSTS -1,600.00 .00 .00 .00 -1,600.00 -.00% Total Function31 -278,874.00 7,500.00 73,313.10 26,035.88 -198,060.90 26.29% - HEALTH SERVICES 6100 - PAYROLL COSTS -118,258.00 .00 29,661.27 10,178.93 -88,596.73 25.08% 6200 - CONTRACTED SERVICES -4,000.00 11,958.17 1,968.37 195.99 9,926.54 49.21% 6300 - SUPPLIES AND MATERIALS -2,500.00 .00 1,193.96 .00 -1,306.0447.76% .00% 6400 - OTHER OPERATING COSTS .00 .00 .00 .00 .00 **Total Function33 HEALTH SERVICES** -124,758.00 11,958.17 32,823.60 10,374.92 -79,976.23 26.31% - STUDENT (PUPIL) TRANSPORTATION 6100 - PAYROLL COSTS -50,344.00 .00 11,127.84 3,766.63 -39,216.16 22.10% 6200 - CONTRACTED SERVICES -7,250.00 .00 12,523.61 7,063.26 5,273.61 172.74% 6300 - SUPPLIES AND MATERIALS -69,000.00 5,000.00 21,643.34 9,496.31 -42,356.66 31.37% 6400 - OTHER OPERATING COSTS -19,450.00 .00 .00 .00 -19,450.00 -.00% .00% .00 6600 - CAPITAL OTLY-LAND BLDGS, EQUIP .00 .00 .00 .00 Total Function34 STUDENT (PUPIL) 5.000.00 31.01% -146,044.00 45,294.79 20,326.20 -95,749.21 - CO-CURRICULAR ACTIVITIES 6100 - PAYROLL COSTS -523,893.00 133,140.71 43,137.91 -390,752.29 25.41% .00 6200 - CONTRACTED SERVICES -51,500.00 545.00 34,855.00 3,620.00 -16,100.00 67.68% 6300 - SUPPLIES AND MATERIALS -51,525.00 7,686.79 3,186.15 -30,993.52 24.93% 12,844.69 -38,780.80 6400 - OTHER OPERATING COSTS -76,175.00 10,515.88 26,878.32 12.836.10 35.28% .00% 6600 - CAPITAL OTLY-LAND BLDGS, EQUIP .00 .00 .00 .00 00

Fund 199 / 5 GENERAL FUND

Cnty Dist: 070-907

Board Report Comparison of Expenditures and Encumbrances to Budget

ITALY ISD

As of November

Program: FIN3050 Page: 3 of 7

File ID: C

Encumbrance Expenditure Current Percent **Budget** YTD YTD Expenditure **Balance** Expended 6000 - EXPENDITURE/EXPENSE CONTROL - CO-CURRICULAR ACTIVITIES Total Function36 CO-CURRICULAR ACTIVITIES -703.093.00 18.747.67 207.718.72 62.780.16 -476.626.61 29.54% - GENERAL ADMINISTRATION 6100 - PAYROLL COSTS -381,332.00 .00 89,313.25 31,535.89 -292,018.75 23.42% 6200 - CONTRACTED SERVICES -150,450.00 1,137.36 25,286.59 2,163.59 -124,026.05 16.81% 6300 - SUPPLIES AND MATERIALS -13,400.00 1,836.03 101.69 -11,563.97 13.70% .00 6400 - OTHER OPERATING COSTS -39.960.00 4,611.47 3,276.70 109.08 -32,071.83 8.20% **Total Function41 GENERAL ADMINISTRATION** -585,142.00 5,748.83 119,712.57 33,910.25 -459,680.60 20.46% - FACILITIES MAINT & OPER 6100 - PAYROLL COSTS -559,548.00 52,061.41 24.39% .00 136,472.47 -423,075.53 25.27% 6200 - CONTRACTED SERVICES -249,500.00 21,260.96 8,260.81 63,046.51 -165,192.53 6300 - SUPPLIES AND MATERIALS -72,269.00 10.063.48 24,092.77 2,624.16 -38,112.75 33.34% 6400 - OTHER OPERATING COSTS -136,500.00 .00 7.13 .00 -136,492.87 .01% 6600 - CAPITAL OTLY-LAND BLDGS, EQUIP -.00% -7,500.00 .00 .00 .00 -7,500.00 **Total Function51 FACILITIES MAINT & OPER** -1,025,317.00 31,324.44 223,618.88 62,946.38 -770,373.68 21.81% 52 - SECURITY & MONITORING SVCS 6100 - PAYROLL COSTS -4.500.00 .00 3.106.63 958.13 -1.393.3769.04% 6200 - CONTRACTED SERVICES -104,500.00 .00 25,369.33 8,644.58 -79,130.67 24.28% 6300 - SUPPLIES AND MATERIALS -500.00 -.00% .00 .00 .00 -500.00 Total Function52 SECURITY & MONITORING SVCS -109,500.00 .00 28,475.96 9,602.71 -81,024.04 26.01% - DATA PROCESSING SVC-TECHNOLOGY 6100 - PAYROLL COSTS -170,821.00 .00 39.059.78 14.025.81 -131,761.22 22.87% 6200 - CONTRACTED SERVICES -98,000.00 556.13 94,517.85 19,954.50 -2,926.02 96.45% 6300 - SUPPLIES AND MATERIALS -60,000.00 284.08 46,813.62 5,224.49 -12,902.30 78.02% 6400 - OTHER OPERATING COSTS -6,700.00 .00 155.00 .00 -6,545.00 2.31% 6600 - CAPITAL OTLY-LAND BLDGS, EQUIP -70,000.00 .00 .00 .00 -70,000.00 -.00% Total Function53 DATA PROCESSING SVC--405,521.00 840.21 180,546,25 39,204.80 -224,134.54 44.52% - DEBT SERVICE 6500 - DEBT SERVICE -251,000.00 .00 -251,000.00 -.00% .00 .00 **Total Function71 DEBT SERVICE** -251,000.00 .00 .00 .00 -251,000.00 -.00% - FACILITY ACQUIST & CONSTRUCTN 6400 - OTHER OPERATING COSTS .00 .00 .00 .00 .00 .00% .00% 6600 - CAPITAL OTLY-LAND BLDGS, EQUIP .00 6,375.00 .00 .00 6,375.00 Total Function81 FACILITY ACQUIST & 6,375.00 .00% .00 .00 .00 6,375.00 - PYMT TO FISC AGNT/MEM DIST SSA 93 6400 - OTHER OPERATING COSTS -705,120.00 141,023,94 .00 -564,096.06 20.00% .00 Total Function93 PYMT TO FISC AGNT/MEM DIST -705,120.00 .00 141,023.94 .00 -564,096.06 20.00% - OTHER INTERGOVERNMENTAL CHARGE 99 6200 - CONTRACTED SERVICES -26.100.00 19,434.15 22.69% 5,922.81 -.00 -743.04 Total Function99 OTHER INTERGOVERNMENTAL -26,100.00 19,434.15 5,922.81 -.00 -743.04 22.69% Total Expenditures -9,391,383.00 122,050.87 2,482,420.13 691,093.28 -6,786,912.00 26.43%

Cnty Dist: 070-907

Fund 240 / 5 NATL SCH BRKFST & LUNCH PRG

Board Report Comparison of Revenue to Budget **ITALY ISD** As of November

Program: FIN3050 Page: 4 of

File ID: C

	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	-491.19	-491.19	-491.19	.00%
5750 - REVENUES/CO-CURR, ENTERPRISING	30,000.00	27.50	-4,878.98	25,121.02	16.26%
Total REVENUES/LOCAL SOURCES	30,000.00	-463.69	-5,370.17	24,629.83	17.90%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUES DISTR BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REV/OTHER THAN TEA	14,809.00	.00	.00	14,809.00	.00%
Total STATE PROGRAM REVENUES	14,809.00	.00	.00	14,809.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTR BY TEA	380,669.00	.00	-40,347.53	340,321.47	10.60%
5930 - FED REV FROM ST AGNCY NOT TEA	50,000.00	.00	.00	50,000.00	.00%
Total FEDERAL PROGRAM REVENUES	430,669.00	.00	-40,347.53	390,321.47	9.37%
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	-463.69	-45,717.70	429,760.30	9.62%

Fund 240 / 5 NATL SCH BRKFST & LUNCH PRG

Cnty Dist: 070-907

Board Report

Comparison of Expenditures and Encumbrances to Budget ITALY ISD

As of November

Program: FIN3050 Page: 5 of

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-199,228.00	.00	55,911.55	20,547.99	-143,316.45	28.06%
6200 - CONTRACTED SERVICES	-12,450.00	.00	3,247.66	151.68	-9,202.34	26.09%
6300 - SUPPLIES AND MATERIALS	-213,000.00	7,017.97	59,880.38	16,203.71	-146,101.65	28.11%
6400 - OTHER OPERATING COSTS	-2,800.00	.00	144.50	.00	-2,655.50	5.16%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-48,000.00	1,544.14	.00	.00	-46,455.86	00%
Total Function35 FOOD SERVICES	-475,478.00	8,562.11	119,184.09	36,903.38	-347,731.80	25.07%
Total Expenditures	-475,478.00	8,562.11	119,184.09	36,903.38	-347,731.80	25.07%

Cnty Dist: 070-907

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

Board Report Comparison of Revenue to Budget **ITALY ISD** As of November

Program: FIN3050

Page: 6 of File ID: C

	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	819,000.00	.00	-12,396.68	806,603.32	1.51%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	35,000.00	.00	-4,795.92	30,204.08	13.70%
Total REVENUES/LOCAL SOURCES	854,000.00	.00	-17,192.60	836,807.40	2.01%
5800 - STATE PROGRAM REVENUES					ļ
5820 - STATE REVENUES DISTR BY TEA	68,063.00	.00	.00	68,063.00	.00%
Total STATE PROGRAM REVENUES	68,063.00	.00	.00	68,063.00	.00%
Total Revenue Local-State-Federal	922,063.00	.00	-17,192.60	904,870.40	1.86%

Cnty Dist: 070-907

Board Report

Comparison of Expenditures and Encumbrances to Budget

ITALY ISD

Program: FIN3050 Page: 7 of

File ID: C

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

As of November

	,	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURE/EXPENSE CONTROL						
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-922,063.00	.00	450.00	.00	-921,613.00	.05%
Total	Function71 DEBT SERVICE	-922,063.00	.00	450.00	.00	-921,613.00	.05%
Total	Expenditures	-922,063.00	.00	450.00	.00	-921,613.00	.05%