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#### Fund 199 / 5 GENERAL FUND

#### Board Report Comparison of Revenue to Budget ITALY ISD As of January

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	-794,875.63	-1,495,850.95	439,149.05	77.30%
5730 - TUITION AND FEES	11,500.00	-800.00	-8,474.92	3,025.08	73.69%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	228,500.00	-58,000.00	-107,136.55	121,363.45	46.89%
5750 - REVENUES/CO-CURR, ENTERPRISING	35,000.00	-4,562.51	-42,398.21	-7,398.21	121.14%
Total REVENUES/LOCAL SOURCES	2,210,000.00	-858,238.14	-1,653,860.63	556,139.37	74.84%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITAL & FSP REVENUES	6,458,922.00	.00	-3,177,571.00	3,281,351.00	49.20%
5830 - STATE REV/OTHER THAN TEA	440,555.00	.00	-140,389.52	300,165.48	31.87%
Total STATE PROGRAM REVENUES	6,899,477.00	.00	-3,317,960.52	3,581,516.48	48.09%
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	-476.09	-16,191.43	106,808.57	13.16%
Total FEDERAL PROGRAM REVENUES	123,000.00	-476.09	-16,191.43	106,808.57	13.16%
Total Revenue Local-State-Federal	9,232,477.00	-858,714.23	-4,988,012.58	4,244,464.42	54.03%

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#### Board Report Comparison of Expenditures and Encumbrances to Budget ITALY ISD As of January

Encumbrance

Expenditure

Current

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Percent

## Fund 199 / 5 GENERAL FUND

_	Budget	YTD	YTD	Expenditure	Balance	Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,980,363.00	.00	1,819,723.38	346,619.62	-2,160,639.62	45.72%
6200 - CONTRACTED SERVICES	-85,225.00	9,597.77	101,707.32	26,444.89	26,080.09	119.34%
6300 - SUPPLIES AND MATERIALS	-284,950.00	19,256.28	117,069.75	3,503.06	-148,623.97	41.08%
6400 - OTHER OPERATING COSTS	-25,875.00	6,310.73	1,828.49	.00	-17,735.78	7.07%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-18,500.00	.00	.00	.00	-18,500.00	00%
Total Function11 INSTRUCTION	-4,394,913.00	35,164.78	2,040,328.94	376,567.57	-2,319,419.28	46.42%
12 - INSTR RES & MEDIA SVCS-LIBRARY						
6100 - PAYROLL COSTS	-88,601.00	.00	36,713.55	6,640.25	-51,887.45	41.44%
6200 - CONTRACTED SERVICES	-3,000.00	.00	2,910.08	.00	-89.92	
6300 - SUPPLIES AND MATERIALS	-22,800.00	5,462.23	11,175.00	556.15	-6,162.77	49.01%
6400 - OTHER OPERATING COSTS	-6,100.00	.00	1,654.11	.00	-4,445.89	
Total Function12 INSTR RES & MEDIA SVCS-	-120,501.00	5,462.23	52,452.74	7,196.40	-62,586.03	
13 - CURICLM DEV & INSTR STAFF DEV	-,	-,	- , -	,		
6100 - PAYROLL COSTS	-109,294.00	.00	48,969.36	8,875.80	-60,324.64	44.81%
6200 - CONTRACTED SERVICES	.00	.00	5,287.80	.00	5,287.80	
6300 - SUPPLIES AND MATERIALS	-8,250.00	.00	3,725.00	.00	-4,525.00	
6400 - OTHER OPERATING COSTS	-20,150.00	.00	905.00	.00	-19,245.00	
Total Function13 CURICLM DEV & INSTR STAFF	-137,694.00	.00 .00	58,887.16	8,875.80	-78,806.84	
23 - SCHOOL LEADERSHIP	-137,034.00	.00	30,007.10	0,075.00	-70,000.04	42.117/0
6100 - PAYROLL COSTS	-361,656.00	.00	153,799.61	27,771.66	-207,856.39	42.53%
6300 - SUPPLIES AND MATERIALS	-11,450.00	.00 311.94	1,992.99	92.59	-207,830.39 -9,145.07	
6400 - OTHER OPERATING COSTS	-11,450.00	545.08	846.98	465.00	-3,307.94	
Total Function23 SCHOOL LEADERSHIP	-377,806.00	<b>857.02</b>	156,639.58	<b>28,329.25</b>	-220,309.40	
	-377,800.00	057.02	150,059.50	20,329.25	-220,309.40	41.40/0
31 - GUIDNCE/COUNSEL/EVAL/DIAGS	070 404 00	00	444 707 00	00 000 54	450 740 40	44.050/
6100 - PAYROLL COSTS	-273,424.00	.00	114,707.90	20,969.51	-158,716.10	
6200 - CONTRACTED SERVICES	-1,650.00	6,181.00	7,702.74	1,250.00	12,233.74	
6300 - SUPPLIES AND MATERIALS	-2,200.00	.00	876.82	117.00	-1,323.18	
6400 - OTHER OPERATING COSTS	-1,600.00	.00	.00	.00	-1,600.00	
Total Function31	-278,874.00	6,181.00	123,287.46	22,336.51	-149,405.54	44.21%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-118,258.00	.00	51,558.26	10,938.90	-66,699.74	
6200 - CONTRACTED SERVICES	-4,000.00	706.60	13,792.75	.00	10,499.35	
6300 - SUPPLIES AND MATERIALS	-2,500.00	179.02	1,193.96	.00	-1,127.02	
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	
Total Function33 HEALTH SERVICES	-124,758.00	885.62	66,544.97	10,938.90	-57,327.41	53.34%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-50,344.00	.00	19,962.16	3,653.96	-30,381.84	39.65%
6200 - CONTRACTED SERVICES	-7,250.00	245.00	13,855.46	787.85	6,850.46	
6300 - SUPPLIES AND MATERIALS	-69,000.00	500.00	26,439.77	4,338.24	-42,060.23	38.32%
6400 - OTHER OPERATING COSTS	-19,450.00	47.75	15,455.00	.00	-3,947.25	79.46%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT (PUPIL)	-146,044.00	792.75	75,712.39	8,780.05	-69,538.86	51.84%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-523,893.00	.00	236,810.68	42,996.03	-287,082.32	45.20%
6200 - CONTRACTED SERVICES	-51,500.00	2,650.00	40,009.06	3,249.06	-8,840.94	77.69%
6300 - SUPPLIES AND MATERIALS	-51,525.00	9,894.43	27,175.66	10,118.69	-14,454.91	52.74%
6400 - OTHER OPERATING COSTS	-76,175.00	3,082.71	47,112.64	11,040.35	-25,979.65	61.85%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%

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#### Fund 199 / 5 GENERAL FUND

_	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	15,627.14	351,108.04	67,404.13	-336,357.82	49.94%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-381,332.00	.00	155,432.22	25,109.17	-225,899.78	40.76%
6200 - CONTRACTED SERVICES	-150,450.00	6,596.11	47,043.53	6,645.48	-96,810.36	31.27%
6300 - SUPPLIES AND MATERIALS	-13,400.00	92.67	2,334.31	17.98	-10,973.02	17.42%
6400 - OTHER OPERATING COSTS	-39,960.00	1,116.28	10,826.17	186.34	-28,017.55	27.09%
Total Function41 GENERAL ADMINISTRATION	-585,142.00	7,805.06	215,636.23	31,958.97	-361,700.71	36.85%
51 - FACILITIES MAINT & OPER						
6100 - PAYROLL COSTS	-559,548.00	.00	233,897.39	41,325.53	-325,650.61	41.80%
6200 - CONTRACTED SERVICES	-249,500.00	10,354.22	150,511.43	36,226.35	-88,634.35	60.33%
6300 - SUPPLIES AND MATERIALS	-72,269.00	6,241.87	44,846.46	8,312.94	-21,180.67	62.05%
6400 - OTHER OPERATING COSTS	-136,500.00	41.00	138,845.13	10.00	2,386.13	101.72%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-7,500.00	.00	.00	.00	-7,500.00	00%
Total Function51 FACILITIES MAINT & OPER	-1,025,317.00	16,637.09	568,100.41	85,874.82	-440,579.50	55.41%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-4,500.00	.00	4,302.13	359.44	-197.87	95.60%
6200 - CONTRACTED SERVICES	-104,500.00	.00	41,798.49	8,304.58	-62,701.51	40.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	00%
Total Function52 SECURITY & MONITORING SVCS	-109,500.00	.00	46,100.62	8,664.02	-63,399.38	42.10%
53 - DATA PROCESSING SVC-TECHNOLOGY						
6100 - PAYROLL COSTS	-170,821.00	.00	69,056.57	12,390.99	-101,764.43	40.43%
6200 - CONTRACTED SERVICES	-98,000.00	.00	103,180.68	6,650.41	5,180.68	105.29%
6300 - SUPPLIES AND MATERIALS	-60,000.00	1,390.33	51,664.17	1,039.28	-6,945.50	86.11%
6400 - OTHER OPERATING COSTS	-6,700.00	.00	7,951.14	2,296.14	1,251.14	118.67%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-70,000.00	.00	.00	.00	-70,000.00	00%
Total Function53 DATA PROCESSING SVC-	-405,521.00	1,390.33	231,852.56	22,376.82	-172,278.11	57.17%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-251,000.00	.00	56,064.67	.00	-194,935.33	22.34%
Total Function71 DEBT SERVICE	-251,000.00	.00	56,064.67	.00	-194,935.33	22.34%
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	352,559.85	70,511.97	-352,560.15	50.00%
Total Function93 PYMT TO FISC AGNT/MEM DIST	-705,120.00	.00	352,559.85	70,511.97	-352,560.15	
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	
Total Expenditures	-9,391,383.00	90,803.02	4,421,007.58	749,815.21	-4,879,572.40	

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		ITALY ISD

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#### Fund 240 / 5 NATL SCH BRKFST & LUNCH PRG

# As of January

	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	-1,751.38	-9,961.13	20,038.87	33.20%
Total REVENUES/LOCAL SOURCES	30,000.00	-1,751.38	-10,837.73	19,162.27	36.13%
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	-5,124.97	9,684.03	34.61%
Total STATE PROGRAM REVENUES	14,809.00	.00	-5,124.97	9,684.03	34.61%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTR BY TEA	380,669.00	.00	-113,362.42	267,306.58	29.78%
5930 - FED REV FROM ST AGNCY NOT TEA	50,000.00	.00	-217.23	49,782.77	.43%
Total FEDERAL PROGRAM REVENUES	430,669.00	.00	-113,579.65	317,089.35	26.37%
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	-1,751.38	-129,542.35	345,935.65	27.24%

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Fund 240 /	5 NATL SCH BRKFST & LUNCH PRG	As of January			

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-199,228.00	.00	95,253.74	16,906.99	-103,974.26	47.81%
6200 - CONTRACTED SERVICES	-12,450.00	.00	3,313.72	41.97	-9,136.28	26.62%
6300 - SUPPLIES AND MATERIALS	-213,000.00	7,094.96	95,179.81	17,802.38	-110,725.23	44.69%
6400 - OTHER OPERATING COSTS	-2,800.00	29.13	152.49	.00	-2,618.38	5.45%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-48,000.00	.00	.00	.00	-48,000.00	00%
Total Function35 FOOD SERVICES	-475,478.00	7,124.09	193,899.76	34,751.34	-274,454.15	40.78%
Total Expenditures	-475,478.00	7,124.09	193,899.76	34,751.34	-274,454.15	40.78%

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

# As of January

_	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	-334,511.76	-628,819.32	190,180.68	76.78%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	35,000.00	.00	-9,840.78	25,159.22	28.12%
Total REVENUES/LOCAL SOURCES	854,000.00	-334,511.76	-638,660.10	215,339.90	74.78%
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	-334,511.76	-772,194.10	149,868.90	83.75%

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

	-	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 F	Function71 DEBT SERVICE	-922,063.00	.00	450.00	.00	-921,613.00	.05%
Total E	xpenditures	-922,063.00	.00	450.00	.00	-921,613.00	.05%