

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	-1,785,790.51	149,209.49	92.29%
5730 - TUITION AND FEES	11,500.00	1,599.92	-8,475.00	3,025.00	73.70%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	228,500.00	-776.95	-137,165.20	91,334.80	60.03%
5750 - REVENUES/CO-CURR, ENTERPRISING	35,000.00	.00	-45,197.01	-10,197.01	129.13%
Total REVENUES/LOCAL SOURCES	2,210,000.00	822.97	-1,976,627.72	233,372.28	89.44%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITAL & FSP REVENUES	6,458,922.00	-603,837.00	-4,797,409.00	1,661,513.00	74.28%
5830 - STATE REV/OTHER THAN TEA	440,555.00	.00	-174,695.53	265,859.47	39.65%
Total STATE PROGRAM REVENUES	6,899,477.00	-603,837.00	-4,972,104.53	1,927,372.47	72.06%
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	-22,036.82	-38,228.25	84,771.75	31.08%
Total FEDERAL PROGRAM REVENUES	123,000.00	-22,036.82	-38,228.25	84,771.75	31.08%
Total Revenue Local-State-Federal	9,232,477.00	-625,050.85	-6,986,960.50	2,245,516.50	75.68%

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Fund 199 / 5 GENERAL FUND			As of March			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,980,363.00	.00	2,495,157.35	286,387.02	-1,485,205.65	62.69%
6200 - CONTRACTED SERVICES	-85,225.00	5,959.95	124,485.79	13,644.58	45,220.74	146.07%
6300 - SUPPLIES AND MATERIALS	-284,950.00	46,037.48	149,755.02	17,852.86	-89,157.50	52.55%
6400 - OTHER OPERATING COSTS	-25,875.00	417.20	7,704.20	3,767.60	-17,753.60	29.77%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-18,500.00	.00	.00	.00	-18,500.00	-.00%
Total Function11 INSTRUCTION	-4,394,913.00	52,414.63	2,777,102.36	321,652.06	-1,565,396.01	63.19%
12 - INSTR RES & MEDIA SVCS-LIBRARY						
6100 - PAYROLL COSTS	-88,601.00	.00	50,873.73	6,640.25	-37,727.27	57.42%
6200 - CONTRACTED SERVICES	-3,000.00	.00	2,910.08	.00	-89.92	97.00%
6300 - SUPPLIES AND MATERIALS	-22,800.00	4,909.21	17,366.15	2,478.61	-524.64	76.17%
6400 - OTHER OPERATING COSTS	-6,100.00	.00	1,654.11	.00	-4,445.89	27.12%
Total Function12 INSTR RES & MEDIA SVCS-	-120,501.00	4,909.21	72,804.07	9,118.86	-42,787.72	60.42%
13 - CURICLM DEV & INSTR STAFF DEV						
6100 - PAYROLL COSTS	-109,294.00	.00	68,201.84	8,875.80	-41,092.16	62.40%
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	300.00	6,536.83	5,631.83	-13,313.17	32.44%
Total Function13 CURICLM DEV & INSTR STAFF	-137,694.00	300.00	83,751.47	14,507.63	-53,642.53	60.82%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-361,656.00	.00	205,850.80	20,698.81	-155,805.20	56.92%
6300 - SUPPLIES AND MATERIALS	-11,450.00	203.09	3,836.26	1,371.42	-7,410.65	33.50%
6400 - OTHER OPERATING COSTS	-4,700.00	1,647.79	846.98	.00	-2,205.23	18.02%
Total Function23 SCHOOL LEADERSHIP	-377,806.00	1,850.88	210,534.04	22,070.23	-165,421.08	55.73%
31 - GUIDNCE/COUNSEL/EVAL/DIAGS						
6100 - PAYROLL COSTS	-273,424.00	.00	158,722.15	20,969.51	-114,701.85	58.05%
6200 - CONTRACTED SERVICES	-1,650.00	2,500.00	10,383.74	250.00	11,233.74	629.32%
6300 - SUPPLIES AND MATERIALS	-2,200.00	.00	844.10	-32.72	-1,355.90	38.37%
6400 - OTHER OPERATING COSTS	-1,600.00	.00	.00	.00	-1,600.00	-.00%
Total Function31	-278,874.00	2,500.00	169,949.99	21,186.79	-106,424.01	60.94%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-118,258.00	.00	71,522.25	8,384.83	-46,735.75	60.48%
6200 - CONTRACTED SERVICES	-4,000.00	.00	15,829.92	1,464.36	11,829.92	395.75%
6300 - SUPPLIES AND MATERIALS	-2,500.00	915.89	1,363.52	.00	-220.59	54.54%
6400 - OTHER OPERATING COSTS	.00	800.00	.00	.00	800.00	.00%
Total Function33 HEALTH SERVICES	-124,758.00	1,715.89	88,715.69	9,849.19	-34,326.42	71.11%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-50,344.00	.00	27,716.20	3,653.95	-22,627.80	55.05%
6200 - CONTRACTED SERVICES	-7,250.00	.00	17,766.94	477.70	10,516.94	245.06%
6300 - SUPPLIES AND MATERIALS	-69,000.00	.00	34,521.09	3,686.18	-34,478.91	50.03%
6400 - OTHER OPERATING COSTS	-19,450.00	.00	15,691.76	88.10	-3,758.24	80.68%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT (PUPIL)	-146,044.00	.00	95,695.99	7,905.93	-50,348.01	65.53%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-523,893.00	.00	333,187.78	39,302.59	-190,705.22	63.60%
6200 - CONTRACTED SERVICES	-51,500.00	6,670.00	45,102.16	2,000.00	272.16	87.58%
6300 - SUPPLIES AND MATERIALS	-51,525.00	1,731.13	38,782.55	1,966.64	-11,011.32	75.27%
6400 - OTHER OPERATING COSTS	-76,175.00	7,262.74	66,025.70	11,580.09	-2,886.56	86.68%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%

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Fund 199 / 5 GENERAL FUND		As of March				
	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	15,663.87	483,098.19	54,849.32	-204,330.94	68.71%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-381,332.00	.00	220,498.57	30,801.52	-160,833.43	57.82%
6200 - CONTRACTED SERVICES	-150,450.00	4,150.00	56,256.60	2,398.57	-90,043.40	37.39%
6300 - SUPPLIES AND MATERIALS	-13,400.00	.00	4,925.65	2,263.11	-8,474.35	36.76%
6400 - OTHER OPERATING COSTS	-39,960.00	2,441.16	16,829.08	5,091.09	-20,689.76	42.11%
Total Function41 GENERAL ADMINISTRATION	-585,142.00	6,591.16	298,509.90	40,554.29	-280,040.94	51.01%
51 - FACILITIES MAINT & OPER						
6100 - PAYROLL COSTS	-559,548.00	.00	321,092.78	41,413.13	-238,455.22	57.38%
6200 - CONTRACTED SERVICES	-249,500.00	5,500.00	199,933.08	8,351.84	-44,066.92	80.13%
6300 - SUPPLIES AND MATERIALS	-72,269.00	1,260.68	53,138.27	3,551.50	-17,870.05	73.53%
6400 - OTHER OPERATING COSTS	-136,500.00	.00	138,877.88	.00	2,377.88	101.74%
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	6,760.68	713,042.01	53,316.47	-305,514.31	69.54%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-4,500.00	.00	6,218.25	642.82	1,718.25	138.18%
6200 - CONTRACTED SERVICES	-104,500.00	.00	57,807.65	7,884.58	-46,692.35	55.32%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function52 SECURITY & MONITORING SVCS	-109,500.00	.00	64,025.90	8,527.40	-45,474.10	58.47%
53 - DATA PROCESSING SVC-TECHNOLOGY						
6100 - PAYROLL COSTS	-170,821.00	.00	95,437.11	12,390.99	-75,383.89	55.87%
6200 - CONTRACTED SERVICES	-98,000.00	242.90	112,885.18	1,434.90	15,128.08	115.19%
6300 - SUPPLIES AND MATERIALS	-60,000.00	1,707.58	61,195.47	1,819.46	2,903.05	101.99%
6400 - OTHER OPERATING COSTS	-6,700.00	410.04	8,248.27	297.13	1,958.31	123.11%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-70,000.00	.00	9,903.00	9,903.00	-60,097.00	14.15%
Total Function53 DATA PROCESSING SVC-	-405,521.00	2,360.52	287,669.03	25,845.48	-115,491.45	70.94%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-251,000.00	.00	78,794.36	22,729.69	-172,205.64	31.39%
Total Function71 DEBT SERVICE	-251,000.00	.00	78,794.36	22,729.69	-172,205.64	31.39%
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	493,583.79	70,511.97	-211,536.21	70.00%
Total Function93 PYMT TO FISC AGNT/MEM DIST	-705,120.00	.00	493,583.79	70,511.97	-211,536.21	70.00%
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	97.15%
Total Expenditures	-9,391,383.00	95,066.84	5,943,008.75	682,625.31	-3,353,307.41	63.28%

	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	-1,790.76	-13,856.39	16,143.61	46.19%
Total REVENUES/LOCAL SOURCES	30,000.00	-1,790.76	-14,732.99	15,267.01	49.11%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUES DISTR BY TEA	.00	-1,582.83	-1,582.83	-1,582.83	.00%
5830 - STATE REV/OTHER THAN TEA	14,809.00	.00	-6,371.14	8,437.86	43.02%
Total STATE PROGRAM REVENUES	14,809.00	-1,582.83	-7,953.97	6,855.03	53.71%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTR BY TEA	380,669.00	-35,990.43	-207,664.01	173,004.99	54.55%
5930 - FED REV FROM ST AGENCY NOT TEA	50,000.00	-6,346.65	-14,736.08	35,263.92	29.47%
Total FEDERAL PROGRAM REVENUES	430,669.00	-42,337.08	-222,400.09	208,268.91	51.64%
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	-45,710.67	-245,087.05	230,390.95	51.55%

	<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	131,711.38	14,901.10	-67,516.62	66.11%
6200 - CONTRACTED SERVICES	-12,450.00	.00	3,424.66	54.66	-9,025.34	27.51%
6300 - SUPPLIES AND MATERIALS	-213,000.00	4,830.82	129,760.56	20,043.29	-78,408.62	60.92%
6400 - OTHER OPERATING COSTS	-2,800.00	.00	181.62	.00	-2,618.38	6.49%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-48,000.00	.00	.00	.00	-48,000.00	-.00%
Total Function35 FOOD SERVICES	-475,478.00	4,830.82	265,078.22	34,999.05	-205,568.96	55.75%
Total Expenditures	-475,478.00	4,830.82	265,078.22	34,999.05	-205,568.96	55.75%

	<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	-750,936.42	68,063.58	91.69%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	35,000.00	.00	-17,573.64	17,426.36	50.21%
Total REVENUES/LOCAL SOURCES	854,000.00	.00	-768,510.06	85,489.94	89.99%
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	.00	-902,044.06	20,018.94	97.83%

	<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	682,206.25	.00	-239,856.75	73.99%
Total Function71 DEBT SERVICE	-922,063.00	.00	682,206.25	.00	-239,856.75	73.99%
Total Expenditures	-922,063.00	.00	682,206.25	.00	-239,856.75	73.99%