

Board Report
 Comparison of Revenue to Budget
 ITALY ISD
 As of April

Fund 199 / 6 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	1,993,000.00	-36,248.09	-1,888,285.36	104,714.64	94.75%
5730 - TUITION AND FEES	14,500.00	-1,200.00	-12,445.00	2,055.00	85.83%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	215,307.00	-10,183.03	-170,985.63	44,321.37	79.41%
5750 - REVENUES/CO-CURR, ENTERPRISING	42,000.00	.00	-40,804.60	1,195.40	97.15%
Total REVENUES/LOCAL SOURCES	2,264,807.00	-47,631.12	-2,112,520.59	152,286.41	93.28%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITAL & FSP REVENUES	7,383,923.00	-573,394.00	-4,409,713.00	2,974,210.00	59.72%
5830 - STATE REV/OTHER THAN TEA	443,983.00	.00	-139,219.24	304,763.76	31.36%
Total STATE PROGRAM REVENUES	7,827,906.00	-573,394.00	-4,548,932.24	3,278,973.76	58.11%
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	52,000.00	.00	-15,287.05	36,712.95	29.40%
Total FEDERAL PROGRAM REVENUES	52,000.00	.00	-15,287.05	36,712.95	29.40%
Total Revenue Local-State-Federal	10,144,713.00	-621,025.12	-6,676,739.88	3,467,973.12	65.81%

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-4,328,322.00	.00	3,229,629.14	416,587.58	-1,098,692.86	74.62%
6200 - CONTRACTED SERVICES	-108,800.00	3,455.46	78,184.83	3,958.52	-27,159.71	71.86%
6300 - SUPPLIES AND MATERIALS	-249,373.00	27,800.63	142,282.04	-23,330.77	-79,290.33	57.06%
6400 - OTHER OPERATING COSTS	-21,250.00	741.26	6,986.86	754.30	-13,521.88	32.88%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function11 INSTRUCTION	-4,727,745.00	31,997.35	3,457,082.87	397,969.63	-1,238,664.78	73.12%
12 - INSTR RES & MEDIA SVCS-LIBRARY						
6100 - PAYROLL COSTS	-91,078.00	.00	58,793.20	6,823.58	-32,284.80	64.55%
6200 - CONTRACTED SERVICES	-6,000.00	1,283.55	2,583.55	.00	-2,132.90	43.06%
6300 - SUPPLIES AND MATERIALS	-21,660.00	2,365.11	21,030.42	1,572.94	1,735.53	97.09%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	3,759.05	2,047.92	-240.95	93.98%
Total Function12 INSTR RES & MEDIA SVCS-	-122,738.00	3,648.66	86,166.22	10,444.44	-32,923.12	70.20%
13 - CURICLM DEV & INSTR STAFF DEV						
6100 - PAYROLL COSTS	-80,777.00	.00	79,273.99	10,394.11	-1,503.01	98.14%
6200 - CONTRACTED SERVICES	-5,500.00	.00	25,846.90	11,750.00	20,346.90	469.94%
6300 - SUPPLIES AND MATERIALS	-7,838.00	.00	2,920.00	962.50	-4,918.00	37.25%
6400 - OTHER OPERATING COSTS	-20,500.00	6,317.40	3,837.52	3,165.80	-10,345.08	18.72%
Total Function13 CURICLM DEV & INSTR STAFF	-114,615.00	6,317.40	111,878.41	26,272.41	3,580.81	97.61%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-395,781.00	.00	266,912.14	31,550.03	-128,868.86	67.44%
6300 - SUPPLIES AND MATERIALS	-10,878.00	37.57	2,320.34	390.68	-8,520.09	21.33%
6400 - OTHER OPERATING COSTS	-4,700.00	10.00	415.95	.00	-4,274.05	8.85%
Total Function23 SCHOOL LEADERSHIP	-411,359.00	47.57	269,648.43	31,940.71	-141,663.00	65.55%
31 - GUIDNCE/COUNSEL/EVAL/DIAGS						
6100 - PAYROLL COSTS	-296,138.00	.00	184,234.55	20,909.53	-111,903.45	62.21%
6200 - CONTRACTED SERVICES	-14,150.00	9,000.00	2,250.00	-15,750.00	-2,900.00	15.90%
6300 - SUPPLIES AND MATERIALS	-2,900.00	.00	445.10	-310.00	-2,454.90	15.35%
6400 - OTHER OPERATING COSTS	-1,600.00	225.50	.00	.00	-1,374.50	-.00%
Total Function31	-314,788.00	9,225.50	186,929.65	4,849.53	-118,632.85	59.38%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-134,758.00	.00	102,450.71	13,266.45	-32,307.29	76.03%
6200 - CONTRACTED SERVICES	-21,000.00	.00	13,165.84	6,115.93	-7,834.16	62.69%
6300 - SUPPLIES AND MATERIALS	-2,376.00	1,263.41	1,105.66	.00	-6.93	46.53%
Total Function33 HEALTH SERVICES	-158,134.00	1,263.41	116,722.21	19,382.38	-40,148.38	73.81%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-50,570.00	.00	33,583.09	3,969.61	-16,986.91	66.41%
6200 - CONTRACTED SERVICES	-12,250.00	5,487.59	12,364.74	.00	5,602.33	100.94%
6300 - SUPPLIES AND MATERIALS	-65,550.00	2,282.17	37,328.17	8,199.96	-25,939.66	56.95%
6400 - OTHER OPERATING COSTS	-19,000.00	.00	16,185.00	-800.00	-2,815.00	85.18%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	-159,015.00	.00	.00%
Total Function34 STUDENT (PUPIL)	-147,370.00	7,769.76	99,461.00	-147,645.43	-40,139.24	67.49%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-543,363.00	.00	372,939.78	46,486.16	-170,423.22	68.64%
6200 - CONTRACTED SERVICES	-57,150.00	800.00	55,348.69	6,366.40	-1,001.31	96.85%
6300 - SUPPLIES AND MATERIALS	-50,949.00	10,705.48	36,037.84	800.00	-4,205.68	70.73%
6400 - OTHER OPERATING COSTS	-83,100.00	12,315.52	88,799.26	7,466.70	18,014.78	106.86%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	159,015.00	159,015.00	159,015.00	.00%

	<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						
36 - EXTRACURRICULAR ACTIVITIES						
Total Function36 EXTRACURRICULAR ACTIVITIES	-734,562.00	23,821.00	712,140.57	220,134.26	1,399.57	96.95%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-428,848.00	.00	252,758.10	29,639.09	-176,089.90	58.94%
6200 - CONTRACTED SERVICES	-104,900.00	6,513.00	77,228.96	1,677.07	-21,158.04	73.62%
6300 - SUPPLIES AND MATERIALS	-12,730.00	746.93	4,894.06	121.32	-7,089.01	38.45%
6400 - OTHER OPERATING COSTS	-42,600.00	3,312.61	25,791.43	4,582.58	-13,495.96	60.54%
Total Function41 GENERAL ADMINISTRATION	-589,078.00	10,572.54	360,672.55	36,020.06	-217,832.91	61.23%
51 - FACILITIES MAINT & OPER						
6100 - PAYROLL COSTS	-592,653.00	.00	377,201.21	42,891.50	-215,451.79	63.65%
6200 - CONTRACTED SERVICES	-302,800.00	.00	221,314.17	31,022.30	-81,485.83	73.09%
6300 - SUPPLIES AND MATERIALS	-78,656.00	8,473.55	73,042.02	10,749.70	2,859.57	92.86%
6400 - OTHER OPERATING COSTS	-165,000.00	.00	141,368.80	.00	-23,631.20	85.68%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-7,500.00	.00	16,685.00	9,500.00	9,185.00	222.47%
Total Function51 FACILITIES MAINT & OPER	-1,146,609.00	8,473.55	829,611.20	94,163.50	-308,524.25	72.35%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-6,500.00	.00	2,587.16	.00	-3,912.84	39.80%
6200 - CONTRACTED SERVICES	-107,000.00	3,600.00	70,316.97	8,351.77	-33,083.03	65.72%
6300 - SUPPLIES AND MATERIALS	-475.00	.00	4,716.19	.00	4,241.19	992.88%
Total Function52 SECURITY & MONITORING SVCS	-113,975.00	3,600.00	77,620.32	8,351.77	-32,754.68	68.10%
53 - DATA PROCESSING SVC-TECHNOLOGY						
6100 - PAYROLL COSTS	-186,450.00	.00	116,343.59	13,739.69	-70,106.41	62.40%
6200 - CONTRACTED SERVICES	-137,200.00	1,054.42	111,340.65	9,665.71	-24,804.93	81.15%
6300 - SUPPLIES AND MATERIALS	-58,000.00	.00	64,707.88	1,809.98	6,707.88	111.57%
6400 - OTHER OPERATING COSTS	-9,100.00	.00	8,105.00	.00	-995.00	89.07%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-70,000.00	.00	10,653.50	.00	-59,346.50	15.22%
Total Function53 DATA PROCESSING SVC-	-460,750.00	1,054.42	311,150.62	25,215.38	-148,544.96	67.53%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-270,907.00	.00	97,598.40	.00	-173,308.60	36.03%
Total Function71 DEBT SERVICE	-270,907.00	.00	97,598.40	.00	-173,308.60	36.03%
81 - FACILITY ACQUIST & CONSTRUCTN						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITY ACQUIST &	.00	.00	.00	.00	.00	.00%
93 - PYMT TO FISC AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	-812,083.00	.00	649,672.00	81,209.00	-162,411.00	80.00%
Total Function93 PYMT TO FISC AGNT/MEM DIST	-812,083.00	.00	649,672.00	81,209.00	-162,411.00	80.00%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - CONTRACTED SERVICES	-29,000.00	.00	26,995.05	.00	-2,004.95	93.09%
Total Function99 OTHER INTERGOVERNMENTAL	-29,000.00	.00	26,995.05	.00	-2,004.95	93.09%
Total Expenditures	-10,153,713.00	107,791.16	7,393,349.50	808,307.64	-2,652,572.34	72.81%

	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	350.00	.00	-821.06	-471.06	234.59%
5750 - REVENUES/CO-CURR, ENTERPRISING	20,000.00	-1,722.25	-14,754.44	5,245.56	73.77%
Total REVENUES/LOCAL SOURCES	20,350.00	-1,722.25	-15,575.50	4,774.50	76.54%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUES DISTR BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REV/OTHER THAN TEA	17,676.00	.00	-5,155.53	12,520.47	29.17%
Total STATE PROGRAM REVENUES	17,676.00	.00	-5,155.53	12,520.47	29.17%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTR BY TEA	359,000.00	-35,641.79	-268,254.92	90,745.08	74.72%
5930 - FED REV FROM ST AGENCY NOT TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	359,000.00	-35,641.79	-268,254.92	90,745.08	74.72%
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	397,026.00	-37,364.04	-288,985.95	108,040.05	72.79%

	<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	-239,546.00	.00	159,107.85	19,013.85	-80,438.15	66.42%
6200 - CONTRACTED SERVICES	-4,000.00	.00	6,841.11	1,072.60	2,841.11	171.03%
6300 - SUPPLIES AND MATERIALS	-152,680.00	7,728.80	165,074.64	21,264.43	20,123.44	108.12%
6400 - OTHER OPERATING COSTS	-800.00	.00	762.63	148.05	-37.37	95.33%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-397,026.00	7,728.80	331,786.23	41,498.93	-57,510.97	83.57%
Total Expenditures	-397,026.00	7,728.80	331,786.23	41,498.93	-57,510.97	83.57%

	<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	810,000.00	-15,187.94	-795,446.63	14,553.37	98.20%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	30,872.00	-3,188.97	-21,885.70	8,986.30	70.89%
Total REVENUES/LOCAL SOURCES	840,872.00	-18,376.91	-817,332.33	23,539.67	97.20%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUES DISTR BY TEA	100,000.00	.00	-116,166.00	-16,166.00	116.17%
Total STATE PROGRAM REVENUES	100,000.00	.00	-116,166.00	-16,166.00	116.17%
Total Revenue Local-State-Federal	940,872.00	-18,376.91	-933,498.33	7,373.67	99.22%

	<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	-940,872.00	.00	494,843.75	.00	-446,028.25	52.59%
Total Function71 DEBT SERVICE	-940,872.00	.00	494,843.75	.00	-446,028.25	52.59%
Total Expenditures	-940,872.00	.00	494,843.75	.00	-446,028.25	52.59%