

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

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	-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%
<b>Total REVENUES/LOCAL SOURCES</b>	<b>2,210,000.00</b>	<b>-9,911.19</b>	<b>-84,781.74</b>	<b>2,125,218.26</b>	<b>3.84%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,899,477.00</b>	<b>.00</b>	<b>-1,826,319.00</b>	<b>5,073,158.00</b>	<b>26.47%</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	-27.18	-13,891.03	109,108.97	11.29%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>123,000.00</b>	<b>-27.18</b>	<b>-13,891.03</b>	<b>109,108.97</b>	<b>11.29%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,232,477.00</b>	<b>-9,938.37</b>	<b>-1,924,991.77</b>	<b>7,307,485.23</b>	<b>20.85%</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						
36 - CO-CURRICULAR ACTIVITIES						
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-703,093.00</b>	<b>18,747.67</b>	<b>207,718.72</b>	<b>62,780.16</b>	<b>-476,626.61</b>	<b>29.54%</b>
41 - 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	.00	1,836.03	101.69	-11,563.97	13.70%
6400 - OTHER OPERATING COSTS	-39,960.00	4,611.47	3,276.70	109.08	-32,071.83	8.20%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-585,142.00</b>	<b>5,748.83</b>	<b>119,712.57</b>	<b>33,910.25</b>	<b>-459,680.60</b>	<b>20.46%</b>
51 - FACILITIES MAINT & OPER						
6100 - PAYROLL COSTS	-559,548.00	.00	136,472.47	52,061.41	-423,075.53	24.39%
6200 - CONTRACTED SERVICES	-249,500.00	21,260.96	63,046.51	8,260.81	-165,192.53	25.27%
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	-7,500.00	.00	.00	.00	-7,500.00	-.00%
<b>Total Function51 FACILITIES MAINT &amp; OPER</b>	<b>-1,025,317.00</b>	<b>31,324.44</b>	<b>223,618.88</b>	<b>62,946.38</b>	<b>-770,373.68</b>	<b>21.81%</b>
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-4,500.00	.00	3,106.63	958.13	-1,393.37	69.04%
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	-500.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING SVCS</b>	<b>-109,500.00</b>	<b>.00</b>	<b>28,475.96</b>	<b>9,602.71</b>	<b>-81,024.04</b>	<b>26.01%</b>
53 - 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%
<b>Total Function53 DATA PROCESSING SVC-</b>	<b>-405,521.00</b>	<b>840.21</b>	<b>180,546.25</b>	<b>39,204.80</b>	<b>-224,134.54</b>	<b>44.52%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-251,000.00	.00	.00	.00	-251,000.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-251,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-251,000.00</b>	<b>-.00%</b>
81 - FACILITY ACQUIST & CONSTRUCTN						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	6,375.00	.00	.00	6,375.00	.00%
<b>Total Function81 FACILITY ACQUIST &amp;</b>	<b>.00</b>	<b>6,375.00</b>	<b>.00</b>	<b>.00</b>	<b>6,375.00</b>	<b>.00%</b>
93 - PYMT TO FISC AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	-705,120.00	.00	141,023.94	.00	-564,096.06	20.00%
<b>Total Function93 PYMT TO FISC AGNT/MEM DIST</b>	<b>-705,120.00</b>	<b>.00</b>	<b>141,023.94</b>	<b>.00</b>	<b>-564,096.06</b>	<b>20.00%</b>
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - CONTRACTED SERVICES	-26,100.00	19,434.15	5,922.81	-.00	-743.04	22.69%
<b>Total Function99 OTHER INTERGOVERNMENTAL</b>	<b>-26,100.00</b>	<b>19,434.15</b>	<b>5,922.81</b>	<b>-.00</b>	<b>-743.04</b>	<b>22.69%</b>
<b>Total Expenditures</b>	<b>-9,391,383.00</b>	<b>122,050.87</b>	<b>2,482,420.13</b>	<b>691,093.28</b>	<b>-6,786,912.00</b>	<b>26.43%</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	-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%
<b>Total REVENUES/LOCAL SOURCES</b>	<b>30,000.00</b>	<b>-463.69</b>	<b>-5,370.17</b>	<b>24,629.83</b>	<b>17.90%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>14,809.00</b>	<b>.00</b>	<b>.00</b>	<b>14,809.00</b>	<b>.00%</b>
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 AGENCY NOT TEA	50,000.00	.00	.00	50,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>430,669.00</b>	<b>.00</b>	<b>-40,347.53</b>	<b>390,321.47</b>	<b>9.37%</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>-463.69</b>	<b>-45,717.70</b>	<b>429,760.30</b>	<b>9.62%</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	-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%
<b>Total Function35 FOOD SERVICES</b>	<b>-475,478.00</b>	<b>8,562.11</b>	<b>119,184.09</b>	<b>36,903.38</b>	<b>-347,731.80</b>	<b>25.07%</b>
<b>Total Expenditures</b>	<b>-475,478.00</b>	<b>8,562.11</b>	<b>119,184.09</b>	<b>36,903.38</b>	<b>-347,731.80</b>	<b>25.07%</b>

## ITALY ISD

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

As of November

	<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	-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%
<b>Total REVENUES/LOCAL SOURCES</b>	<b>854,000.00</b>	<b>.00</b>	<b>-17,192.60</b>	<b>836,807.40</b>	<b>2.01%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUES DISTR BY TEA	68,063.00	.00	.00	68,063.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>68,063.00</b>	<b>.00</b>	<b>.00</b>	<b>68,063.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>922,063.00</b>	<b>.00</b>	<b>-17,192.60</b>	<b>904,870.40</b>	<b>1.86%</b>

Comparison of Expenditures and Encumbrances to Budget

ITALY ISD

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

As of November

	<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	450.00	.00	-921,613.00	.05%
<b>Total Function 71 DEBT SERVICE</b>	<b>-922,063.00</b>	<b>.00</b>	<b>450.00</b>	<b>.00</b>	<b>-921,613.00</b>	<b>.05%</b>
<b>Total Expenditures</b>	<b>-922,063.00</b>	<b>.00</b>	<b>450.00</b>	<b>.00</b>	<b>-921,613.00</b>	<b>.05%</b>