

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

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	-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 AGENCY 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%

	<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						
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	50.00%
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	90,803.02	4,421,007.58	749,815.21	-4,879,572.40	47.08%

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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 AGENCY 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%

	<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	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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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%

	<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%
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%