

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

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	-581,316.62	-700,975.32	1,234,024.68	36.23%
5730 - TUITION AND FEES	11,500.00	-1,200.00	-7,674.92	3,825.08	66.74%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	228,500.00	-12,655.15	-47,561.55	180,938.45	20.81%
5750 - REVENUES/CO-CURR, ENTERPRISING	35,000.00	-12,894.50	-37,835.70	-2,835.70	108.10%
Total REVENUES/LOCAL SOURCES	2,210,000.00	-608,066.27	-794,047.49	1,415,952.51	35.93%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITAL & FSP REVENUES	6,458,922.00	.00	-2,492,148.00	3,966,774.00	38.58%
5830 - STATE REV/OTHER THAN TEA	440,555.00	.00	.00	440,555.00	.00%
Total STATE PROGRAM REVENUES	6,899,477.00	.00	-2,492,148.00	4,407,329.00	36.12%
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	-1,824.31	-15,715.34	107,284.66	12.78%
Total FEDERAL PROGRAM REVENUES	123,000.00	-1,824.31	-15,715.34	107,284.66	12.78%
Total Revenue Local-State-Federal	9,232,477.00	-609,890.58	-3,301,910.83	5,930,566.17	35.76%

ITALY ISD

Fund 199 / 5 GENERAL FUND

As of December

	<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	18,621.03	269,568.32	59,771.89	-414,903.65	38.34%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-381,332.00	.00	121,634.25	27,791.94	-259,697.75	31.90%
6200 - CONTRACTED SERVICES	-150,450.00	2,731.87	40,398.05	15,107.79	-107,320.08	26.85%
6300 - SUPPLIES AND MATERIALS	-13,400.00	17.98	2,316.33	480.30	-11,065.69	17.29%
6400 - OTHER OPERATING COSTS	-39,960.00	1,268.87	6,779.87	3,503.17	-31,911.26	16.97%
Total Function41 GENERAL ADMINISTRATION	-585,142.00	4,018.72	171,128.50	46,883.20	-409,994.78	29.25%
51 - FACILITIES MAINT & OPER						
6100 - PAYROLL COSTS	-559,548.00	.00	179,090.27	41,226.99	-380,457.73	32.01%
6200 - CONTRACTED SERVICES	-249,500.00	.00	114,285.08	51,238.57	-135,214.92	45.81%
6300 - SUPPLIES AND MATERIALS	-72,269.00	3,410.03	36,533.52	12,440.75	-32,325.45	50.55%
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%
Total Function51 FACILITIES MAINT & OPER	-1,025,317.00	3,410.03	329,916.00	104,906.31	-691,990.97	32.18%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-4,500.00	.00	3,594.76	485.58	-905.24	79.88%
6200 - CONTRACTED SERVICES	-104,500.00	.00	33,493.91	8,124.58	-71,006.09	32.05%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function52 SECURITY & MONITORING SVCS	-109,500.00	.00	37,088.67	8,610.16	-72,411.33	33.87%
53 - DATA PROCESSING SVC-TECHNOLOGY						
6100 - PAYROLL COSTS	-170,821.00	.00	51,925.65	12,390.97	-118,895.35	30.40%
6200 - CONTRACTED SERVICES	-98,000.00	.00	95,887.32	1,369.47	-2,112.68	97.84%
6300 - SUPPLIES AND MATERIALS	-60,000.00	1,270.10	50,624.89	3,811.27	-8,105.01	84.37%
6400 - OTHER OPERATING COSTS	-6,700.00	1,899.00	155.00	.00	-4,646.00	2.31%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-70,000.00	.00	.00	.00	-70,000.00	-.00%
Total Function53 DATA PROCESSING SVC-	-405,521.00	3,169.10	198,592.86	17,571.71	-203,759.04	48.97%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-251,000.00	.00	.00	.00	-251,000.00	-.00%
Total Function71 DEBT SERVICE	-251,000.00	.00	.00	.00	-251,000.00	-.00%
81 - FACILITY ACQUIST & CONSTRUCTN						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	375.00	375.00	375.00	.00%
Total Function81 FACILITY ACQUIST &	.00	.00	375.00	375.00	375.00	.00%
93 - PYMT TO FISC AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	-705,120.00	.00	282,047.88	70,511.97	-423,072.12	40.00%
Total Function93 PYMT TO FISC AGNT/MEM DIST	-705,120.00	.00	282,047.88	70,511.97	-423,072.12	40.00%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - CONTRACTED SERVICES	-26,100.00	.00	25,356.96	19,434.15	-743.04	97.15%
Total Function99 OTHER INTERGOVERNMENTAL	-26,100.00	.00	25,356.96	19,434.15	-743.04	97.15%
Total Expenditures	-9,391,383.00	60,646.94	3,296,719.39	715,013.97	-6,034,016.67	35.10%

	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	-491.19	-491.19	.00%
5750 - REVENUES/CO-CURR, ENTERPRISING	30,000.00	.00	-6,959.80	23,040.20	23.20%
Total REVENUES/LOCAL SOURCES	30,000.00	.00	-7,450.99	22,549.01	24.84%
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%
Total STATE PROGRAM REVENUES	14,809.00	.00	.00	14,809.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTR BY TEA	380,669.00	.00	-85,412.91	295,256.09	22.44%
5930 - FED REV FROM ST AGENCY NOT TEA	50,000.00	.00	.00	50,000.00	.00%
Total FEDERAL PROGRAM REVENUES	430,669.00	.00	-85,412.91	345,256.09	19.83%
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	.00	-92,863.90	382,614.10	19.53%

	<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	72,977.75	14,335.01	-126,250.25	36.63%
6200 - CONTRACTED SERVICES	-12,450.00	.00	3,271.75	24.09	-9,178.25	26.28%
6300 - SUPPLIES AND MATERIALS	-213,000.00	3,689.69	77,377.43	17,497.05	-131,932.88	36.33%
6400 - OTHER OPERATING COSTS	-2,800.00	.00	152.49	7.99	-2,647.51	5.45%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-48,000.00	1,544.14	.00	.00	-46,455.86	-.00%
Total Function35 FOOD SERVICES	-475,478.00	5,233.83	153,779.42	31,864.14	-316,464.75	32.34%
Total Expenditures	-475,478.00	5,233.83	153,779.42	31,864.14	-316,464.75	32.34%

ITALY ISD

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

As of December

	<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	-244,307.92	-294,307.56	524,692.44	35.93%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	35,000.00	-2,722.96	-9,840.78	25,159.22	28.12%
Total REVENUES/LOCAL SOURCES	854,000.00	-247,030.88	-304,148.34	549,851.66	35.61%
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	-247,030.88	-437,682.34	484,380.66	47.47%

	<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%