Cnty Dist: 070-907

Fund 199 / 5 GENERAL FUND

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

Program: FIN3050 Page: 1 of

File ID: C

Revenue Revenue

	Revenue (Budget)	Realized Current	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 AGNCY 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%

**Estimated** 

Fund 199 / 5 GENERAL FUND

Cnty Dist: 070-907

6600 - CAPITAL OTLY-LAND BLDGS, EQUIP

# **Board Report** Comparison of Expenditures and Encumbrances to Budget

Program: FIN3050

7

.00

.00%

Page: 2 of

File ID: C

**ITALY ISD** 

As of December

**Encumbrance** Expenditure Current Percent **Budget YTD** YTD Expenditure **Balance** Expended 6000 - EXPENDITURE/EXPENSE CONTROL - INSTRUCTION 6100 - PAYROLL COSTS -3.980.363.00 .00 1,381,927.56 266.479.02 -2.598.435.44 34.72% 6200 - CONTRACTED SERVICES -83,475.00 3,446.73 75,262.43 17,444.11 -4,765.84 90.16% 6300 - SUPPLIES AND MATERIALS -284,250.00 14,403.83 113,181.28 12,335.53 -156,664.89 39.82% 6400 - OTHER OPERATING COSTS -28,325.00 526.74 1,828.49 67.20 -25,969.77 6.46% 6600 - CAPITAL OTLY-LAND BLDGS, EQUIP -18,500.00 .00 .00 .00 -18,500.00 -.00% Total Function11 INSTRUCTION -4,394,913.00 18,377.30 1,572,199.76 296,325.86 -2,804,335.94 35.77% - INSTR RES & MEDIA SVCS-LIBRARY 6100 - PAYROLL COSTS -88,601.00 .00 27,912.58 6,640.25 -60,688.42 31.50% 6200 - CONTRACTED SERVICES -3,000.00 .00 2,910.08 .00 -89.92 97.00% 6300 - SUPPLIES AND MATERIALS -22,800.00 242.04 10,618.85 -11,939.11 46.57% 208.56 6400 - OTHER OPERATING COSTS -6.100.00 .00 1.654.11 1.138.00 -4.445.89 27.12% Total Function12 INSTR RES & MEDIA SVCS--120,501.00 242.04 43,095.62 7,986.81 -77,163.34 35.76% - CURICLM DEV & INSTR STAFF DEV 6100 - PAYROLL COSTS -109,294.00 .00 37,452.88 8,875.76 -71,841.12 34.27% 6200 - CONTRACTED SERVICES .00 5,287.80 .00 5,287.80 .00% .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 .00 905.00 .00 -19,245.00 4.49% Total Function13 CURICLM DEV & INSTR STAFF 34.40% -137,694.00 .00 47,370.68 8,875.76 -90,323.32 - SCHOOL LEADERSHIP 6100 - PAYROLL COSTS -361,656.00 .00 117,790.29 26,603.55 -243,865.71 32.57% 6300 - SUPPLIES AND MATERIALS -11.450.00 93.93 1.900.40 .00 -9.455.67 16.60% 6400 - OTHER OPERATING COSTS -4,700.00 150.00 381.98 .00 -4,168.02 8.13% Total Function23 SCHOOL LEADERSHIP -377,806.00 243.93 120,072.67 26,603.55 -257,489.40 31.78% GUIDNCE/COUNSEL/EVAL/DIAGS 6100 - PAYROLL COSTS -273,424.00 .00 89,473.01 20,969.50 -183,950.99 32.72% 6200 - CONTRACTED SERVICES -1.650.007.431.00 6.452.74 1.250.00 12.233.74 391.08% 6300 - SUPPLIES AND MATERIALS -2,200.00 .00 759.82 .00 -1,440.18 34.54% 6400 - OTHER OPERATING COSTS .00 .00 -.00% -1,600.00 .00 -1,600.00 Total Function31 -278,874.00 7,431.00 96,685.57 22,219.50 -174,757.43 34.67% - HEALTH SERVICES 6100 - PAYROLL COSTS -118.258.00 .00 38.140.61 8.042.36 -80.117.39 32.25% 6200 - CONTRACTED SERVICES -4,000.00 133.79 13,792.75 11,824.38 9,926.54 344.82% 6300 - SUPPLIES AND MATERIALS -2,500.00 .00 1,193.96 .00 -1,306.0447.76% 6400 - OTHER OPERATING COSTS .00 .00% .00 .00 .00 .00 **Total Function33 HEALTH SERVICES** 133.79 42.58% -124,758.00 53,127.32 19,866.74 -71,496.89 - STUDENT (PUPIL) TRANSPORTATION 6100 - PAYROLL COSTS -50,344.00 .00 14,924.44 3,653.43 -35,419.56 29.64% 6200 - CONTRACTED SERVICES -7,250.00 .00 13,067.61 544.00 5,817.61 180.24% 6300 - SUPPLIES AND MATERIALS 5,000.00 -69,000.00 22,101.53 873.93 -41,898.47 32.03% 6400 - OTHER OPERATING COSTS -19,450.00 .00 -19,450.00 -.00% .00 .00 6600 - CAPITAL OTLY-LAND BLDGS, EQUIP .00 .00 .00 .00 .00 .00% Total Function34 STUDENT (PUPIL) -146,044.00 5,000.00 34.30% 50,093.58 5,071.36 -90,950.42 - CO-CURRICULAR ACTIVITIES 36 6100 - PAYROLL COSTS -523,893.00 .00 179,679.06 44,460.64 -344,213.94 34.30% 6200 - CONTRACTED SERVICES -51,500.00 330.00 36,760.00 1,905.00 -14,410.00 71.38% 6300 - SUPPLIES AND MATERIALS 33.10% -51,525.00 10,412.37 17,056.97 4,212.28 -24,055.66 6400 - OTHER OPERATING COSTS -76,175.00 7.878.66 36.072.29 9.193.97 -32,224.05 47.35%

.00

.00

.00

.00

Fund 199 / 5 GENERAL FUND

Cnty Dist: 070-907

# Comparison of Expenditures and Encumbrances to Budget

**ITALY ISD** 

Encumbrance

**Board Report** As of December

Expenditure

Current

Program: FIN3050 Page: 3 of File ID: C

Percent

_	Budget	YTD	YTD	Expenditure	Balance	Expended
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%
31 - 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%
·						

Cnty Dist: 070-907

Fund 240 / 5 NATL SCH BRKFST & LUNCH PRG

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

Program: FIN3050 Page: 4 of

	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 AGNCY 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%

Cnty Dist: 070-907

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**ITALY ISD** As of December

Fund 240 / 5 NATL SCH BRKFST & LUNCH PRG

Program: FIN3050 Page: 5 of 7

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

Cnty Dist: 070-907

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

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

Program: FIN3050 Page: 6 of

_	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	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%

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

Cnty Dist: 070-907

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**ITALY ISD** 

As of December

Program: FIN3050 Page: 7 of

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%