

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

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	-86,203.05	-1,852,037.27	140,962.73	92.93%
5730 - TUITION AND FEES	14,500.00	-2,200.00	-11,245.00	3,255.00	77.55%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	215,307.00	-11,405.14	-160,802.60	54,504.40	74.69%
5750 - REVENUES/CO-CURR, ENTERPRISING	42,000.00	-732.00	-40,804.60	1,195.40	97.15%
Total REVENUES/LOCAL SOURCES	2,264,807.00	-100,540.19	-2,064,889.47	199,917.53	91.17%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITAL & FSP REVENUES	7,383,923.00	-22,193.00	-3,836,319.00	3,547,604.00	51.96%
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	-22,193.00	-3,975,538.24	3,852,367.76	50.79%
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	-122,733.19	-6,055,714.76	4,088,998.24	59.69%

	<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	15,734.79	490,942.12	48,623.38	-227,885.09	66.83%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-428,848.00	.00	221,888.01	30,870.09	-206,959.99	51.74%
6200 - CONTRACTED SERVICES	-104,900.00	6,513.00	75,551.89	1,313.84	-22,835.11	72.02%
6300 - SUPPLIES AND MATERIALS	-12,730.00	642.74	4,772.74	486.99	-7,314.52	37.49%
6400 - OTHER OPERATING COSTS	-42,600.00	1,106.52	21,208.85	6,237.83	-20,284.63	49.79%
Total Function41 GENERAL ADMINISTRATION	-589,078.00	8,262.26	323,421.49	38,908.75	-257,394.25	54.90%
51 - FACILITIES MAINT & OPER						
6100 - PAYROLL COSTS	-592,653.00	.00	333,511.95	43,460.19	-259,141.05	56.27%
6200 - CONTRACTED SERVICES	-302,800.00	15,347.05	190,291.87	32,123.02	-97,161.08	62.84%
6300 - SUPPLIES AND MATERIALS	-78,656.00	6,704.49	62,292.32	1,513.71	-9,659.19	79.20%
6400 - OTHER OPERATING COSTS	-165,000.00	100.20	141,368.80	.00	-23,531.00	85.68%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-7,500.00	9,500.00	7,185.00	.00	9,185.00	95.80%
Total Function51 FACILITIES MAINT & OPER	-1,146,609.00	31,651.74	734,649.94	77,096.92	-380,307.32	64.07%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-6,500.00	.00	2,586.84	301.78	-3,913.16	39.80%
6200 - CONTRACTED SERVICES	-107,000.00	.00	61,965.20	8,511.77	-45,034.80	57.91%
6300 - SUPPLIES AND MATERIALS	-475.00	.00	4,716.19	4,200.00	4,241.19	992.88%
Total Function52 SECURITY & MONITORING SVCS	-113,975.00	.00	69,268.23	13,013.55	-44,706.77	60.77%
53 - DATA PROCESSING SVC-TECHNOLOGY						
6100 - PAYROLL COSTS	-186,450.00	.00	101,945.30	14,398.31	-84,504.70	54.68%
6200 - CONTRACTED SERVICES	-137,200.00	2,468.67	101,018.69	8,715.76	-33,712.64	73.63%
6300 - SUPPLIES AND MATERIALS	-58,000.00	1,809.98	62,897.90	3,678.33	6,707.88	108.44%
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	10,653.50	-59,346.50	15.22%
Total Function53 DATA PROCESSING SVC-	-460,750.00	4,278.65	284,620.39	37,445.90	-171,850.96	61.77%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-270,907.00	.00	74,874.04	.00	-196,032.96	27.64%
Total Function71 DEBT SERVICE	-270,907.00	.00	74,874.04	.00	-196,032.96	27.64%
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	568,463.00	81,209.00	-243,620.00	70.00%
Total Function93 PYMT TO FISC AGNT/MEM DIST	-812,083.00	.00	568,463.00	81,209.00	-243,620.00	70.00%
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	107,895.95	6,545,492.84	946,312.26	-3,500,324.21	64.46%

	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	-3,616.71	-15,045.96	4,954.04	75.23%
Total REVENUES/LOCAL SOURCES	20,350.00	-3,616.71	-15,867.02	4,482.98	77.97%
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	-41,063.75	-232,613.13	126,386.87	64.79%
5930 - FED REV FROM ST AGENCY NOT TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	359,000.00	-41,063.75	-232,613.13	126,386.87	64.79%
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	-44,680.46	-253,635.68	143,390.32	63.88%

	<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	138,754.83	17,812.12	-100,791.17	57.92%
6200 - CONTRACTED SERVICES	-4,000.00	.00	5,768.51	.00	1,768.51	144.21%
6300 - SUPPLIES AND MATERIALS	-152,680.00	35,373.34	143,810.21	21,028.12	26,503.55	94.19%
6400 - OTHER OPERATING COSTS	-800.00	.00	614.58	.00	-185.42	76.82%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-397,026.00	35,373.34	288,948.13	38,840.24	-72,704.53	72.78%
Total Expenditures	-397,026.00	35,373.34	288,948.13	38,840.24	-72,704.53	72.78%

Comparison of Revenue to Budget

ITALY ISD

As of March

Fund 599 / 6 DEBT SERVICE FUNDS-I&S/TEXPOOL

	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	810,000.00	-35,844.30	-780,258.69	29,741.31	96.33%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	30,872.00	-3,198.86	-18,696.73	12,175.27	60.56%
Total REVENUES/LOCAL SOURCES	840,872.00	-39,043.16	-798,955.42	41,916.58	95.02%
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	-39,043.16	-915,121.42	25,750.58	97.26%

	<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%