

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

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	-422,088.20	-1,765,831.99	227,168.01	88.60%
5730 - TUITION AND FEES	14,500.00	-800.00	-9,045.00	5,455.00	62.38%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	215,307.00	-12,264.44	-149,397.46	65,909.54	69.39%
5750 - REVENUES/CO-CURR, ENTERPRISING	42,000.00	-3,471.25	-40,072.60	1,927.40	95.41%
Total REVENUES/LOCAL SOURCES	2,264,807.00	-438,623.89	-1,964,347.05	300,459.95	86.73%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITAL & FSP REVENUES	7,383,923.00	-8,769.00	-3,814,126.00	3,569,797.00	51.65%
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	-8,769.00	-3,953,345.24	3,874,560.76	50.50%
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	-447,392.89	-5,932,979.34	4,211,733.66	58.48%

	<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	-734,562.00	9,973.96	442,318.74	75,892.36	-282,269.30	60.22%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-428,848.00	.00	191,017.92	30,870.09	-237,830.08	44.54%
6200 - CONTRACTED SERVICES	-104,900.00	7,384.50	74,238.05	30,235.89	-23,277.45	70.77%
6300 - SUPPLIES AND MATERIALS	-12,730.00	1,007.09	4,285.75	726.26	-7,437.16	33.67%
6400 - OTHER OPERATING COSTS	-42,600.00	1,254.35	14,971.02	1,316.42	-26,374.63	35.14%
Total Function41 GENERAL ADMINISTRATION	-589,078.00	9,645.94	284,512.74	63,148.66	-294,919.32	48.30%
51 - FACILITIES MAINT & OPER						
6100 - PAYROLL COSTS	-592,653.00	.00	290,051.76	45,812.29	-302,601.24	48.94%
6200 - CONTRACTED SERVICES	-302,800.00	20,939.53	158,393.56	30,511.61	-123,466.91	52.31%
6300 - SUPPLIES AND MATERIALS	-78,656.00	7,055.43	60,778.61	8,766.12	-10,821.96	77.27%
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	.00	7,185.00	.00	-315.00	95.80%
Total Function51 FACILITIES MAINT & OPER	-1,146,609.00	28,095.16	657,777.73	85,090.02	-460,736.11	57.37%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-6,500.00	.00	2,285.06	230.73	-4,214.94	35.15%
6200 - CONTRACTED SERVICES	-107,000.00	.00	53,453.43	9,511.77	-53,546.57	49.96%
6300 - SUPPLIES AND MATERIALS	-475.00	.00	516.19	516.19	41.19	108.67%
Total Function52 SECURITY & MONITORING SVCS	-113,975.00	.00	56,254.68	10,258.69	-57,720.32	49.36%
53 - DATA PROCESSING SVC-TECHNOLOGY						
6100 - PAYROLL COSTS	-186,450.00	.00	87,546.99	14,398.29	-98,903.01	46.95%
6200 - CONTRACTED SERVICES	-137,200.00	5,051.55	92,370.79	7,099.24	-39,777.66	67.33%
6300 - SUPPLIES AND MATERIALS	-58,000.00	2,245.39	59,219.57	611.13	3,464.96	102.10%
6400 - OTHER OPERATING COSTS	-9,100.00	.00	8,105.00	175.00	-995.00	89.07%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-70,000.00	5,333.61	.00	.00	-64,666.39	-.00%
Total Function53 DATA PROCESSING SVC-	-460,750.00	12,630.55	247,242.35	22,283.66	-200,877.10	53.66%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-270,907.00	.00	74,874.04	18,804.31	-196,032.96	27.64%
Total Function71 DEBT SERVICE	-270,907.00	.00	74,874.04	18,804.31	-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	487,254.00	81,209.00	-324,829.00	60.00%
Total Function93 PYMT TO FISC AGNT/MEM DIST	-812,083.00	.00	487,254.00	81,209.00	-324,829.00	60.00%
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	279,100.22	5,599,473.15	893,153.20	-4,275,139.63	55.15%

	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	-2,013.77	-11,429.25	8,570.75	57.15%
Total REVENUES/LOCAL SOURCES	20,350.00	-2,013.77	-12,250.31	8,099.69	60.20%
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	-35,186.12	-191,549.38	167,450.62	53.36%
5930 - FED REV FROM ST AGENCY NOT TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	359,000.00	-35,186.12	-191,549.38	167,450.62	53.36%
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	-37,199.89	-208,955.22	188,070.78	52.63%

	<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	120,942.71	19,046.47	-118,603.29	50.49%
6200 - CONTRACTED SERVICES	-4,000.00	.00	5,768.51	813.12	1,768.51	144.21%
6300 - SUPPLIES AND MATERIALS	-152,680.00	43,205.05	122,782.09	17,423.61	13,307.14	80.42%
6400 - OTHER OPERATING COSTS	-800.00	.00	614.58	198.41	-185.42	76.82%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-397,026.00	43,205.05	250,107.89	37,481.61	-103,713.06	63.00%
Total Expenditures	-397,026.00	43,205.05	250,107.89	37,481.61	-103,713.06	63.00%

ITALY ISD

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

As of February

	<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	810,000.00	-177,964.59	-744,414.39	65,585.61	91.90%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	30,872.00	-3,093.98	-15,497.87	15,374.13	50.20%
Total REVENUES/LOCAL SOURCES	840,872.00	-181,058.57	-759,912.26	80,959.74	90.37%
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	-181,058.57	-876,078.26	64,793.74	93.11%

Comparison of Expenditures and Encumbrances to Budget

ITALY ISD

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

As of February

	<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	493,793.75	-446,028.25	52.59%
Total Function 71 DEBT SERVICE	-940,872.00	.00	494,843.75	493,793.75	-446,028.25	52.59%
Total Expenditures	-940,872.00	.00	494,843.75	493,793.75	-446,028.25	52.59%