

Comparison of Revenue to Budget

DELL CITY ISD

As of May

Fund 101 / 3 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	3,000.00	-556.75	-4,211.13	-1,211.13	140.37%
Total REVENUE-LOCAL & INTERMED	3,000.00	-556.75	-4,211.13	-1,211.13	140.37%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DIST BY TEA	500.00	.00	-290.22	209.78	58.04%
5830 - TRANSPORTATION REVENUES	1,688.00	.00	.00	1,688.00	.00%
Total STATE PROGRAM REVENUES	2,188.00	.00	-290.22	1,897.78	13.26%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DIST BY TEA	46,090.00	-5,121.32	-35,558.64	10,531.36	77.15%
Total FEDERAL PROGRAM REVENUES	46,090.00	-5,121.32	-35,558.64	10,531.36	77.15%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 -	18,522.00	.00	.00	18,522.00	.00%
Total OTHER RESOURCES	18,522.00	.00	.00	18,522.00	.00%
Total Revenue Local-State-Federal	69,800.00	-5,678.07	-40,059.99	29,740.01	57.39%

Board Report
Comparison of Expenditures and Encumbrances to Budget
DELL CITY ISD
As of May

Fund 101 / 3 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-38,553.00	.00	30,777.52	3,871.54	-7,775.48	79.83%
6200 - PROFESSIONAL/CONTRACTED SVS	-2,580.00	.00	470.00	.00	-2,110.00	18.22%
6300 - SUPPLIES AND MATERIALS	-28,167.00	.00	23,162.99	2,882.11	-5,004.01	82.23%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICE	-69,800.00	.00	54,410.51	6,753.65	-15,389.49	77.95%
Total Expenditures	-69,800.00	.00	54,410.51	6,753.65	-15,389.49	77.95%

Board Report
 Comparison of Revenue to Budget
 DELL CITY ISD
 As of May

Fund 199 / 3 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	558,000.00	-1,930.81	-528,132.65	29,867.35	94.65%
5720 - REV FM SRVCS TO LOCAL ED AG	34,000.00	-2,217.76	-25,134.82	8,865.18	73.93%
5740 - OTHER REVENUES FM LOCAL SOURCE	86,796.00	1,329.34	-14,087.19	72,708.81	16.23%
5750 - ENTERPRISING ACTIVITIES	3,000.00	.00	-2,612.45	387.55	87.08%
Total REVENUE-LOCAL & INTERMED	681,796.00	-2,819.23	-569,967.11	111,828.89	83.60%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	698,994.00	-2,071.00	-586,723.00	112,271.00	83.94%
5830 - TRANSPORTATION REVENUES	52,281.00	.00	.00	52,281.00	.00%
Total STATE PROGRAM REVENUES	751,275.00	-2,071.00	-586,723.00	164,552.00	78.10%
Total Revenue Local-State-Federal	1,433,071.00	-4,890.23	-1,156,690.11	276,380.89	80.71%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-663,234.00	.00	518,854.09	63,405.07	-144,379.91	78.23%
6200 - PROFESSIONAL/CONTRACTED SVS	-46,487.00	.00	24,547.97	1,375.89	-21,939.03	52.81%
6300 - SUPPLIES AND MATERIALS	-51,380.00	.00	21,486.38	-6,640.54	-29,893.62	41.82%
6400 - OTHER OPERATING COSTS	-12,160.00	.00	11,169.88	3,952.68	-990.12	91.86%
Total Function11 INSTRUCTION	-773,261.00	.00	576,058.32	62,093.10	-197,202.68	74.50%
12 - MEDIA						
6100 - PAYROLL COSTS	-13,866.00	.00	3,249.15	177.59	-10,616.85	23.43%
6200 - PROFESSIONAL/CONTRACTED SVS	-800.00	.00	446.62	.00	-353.38	55.83%
6300 - SUPPLIES AND MATERIALS	-4,150.00	.00	2,230.45	.00	-1,919.55	53.75%
6400 - OTHER OPERATING COSTS	-700.00	.00	.00	.00	-700.00	-.00%
Total Function12 MEDIA	-19,516.00	.00	5,926.22	177.59	-13,589.78	30.37%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-27,375.00	.00	19,795.37	2,133.82	-7,579.63	72.31%
6200 - PROFESSIONAL/CONTRACTED SVS	-900.00	.00	.00	.00	-900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING COSTS	-800.00	.00	.00	.00	-800.00	-.00%
Total Function13 STAFF DEVELOPMENT	-29,575.00	.00	19,795.37	2,133.82	-9,779.63	66.93%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-31,770.00	.00	22,592.84	2,500.93	-9,177.16	71.11%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,067.39	38.54	-432.61	71.16%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	2,545.77	190.67	745.77	141.43%
Total Function23 SCHOOL ADMINISTRATION	-35,070.00	.00	26,206.00	2,730.14	-8,864.00	74.72%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-17,625.00	.00	12,386.68	1,368.79	-5,238.32	70.28%
6200 - PROFESSIONAL/CONTRACTED SVS	-1,000.00	.00	1,914.92	.00	914.92	191.49%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	221.00	.00	-279.00	44.20%
6400 - OTHER OPERATING COSTS	-50.00	.00	.00	.00	-50.00	-.00%
Total Function31 GUIDANCE AND	-19,175.00	.00	14,522.60	1,368.79	-4,652.40	75.74%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-1,105.00	.00	766.41	85.22	-338.59	69.36%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	290.91	.00	-709.09	29.09%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-2,305.00	.00	1,057.32	85.22	-1,247.68	45.87%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-18,022.00	.00	11,872.08	1,271.32	-6,149.92	65.88%
6200 - PROFESSIONAL/CONTRACTED SVS	-17,250.00	.00	6,233.66	844.59	-11,016.34	36.14%
6300 - SUPPLIES AND MATERIALS	-24,950.00	.00	21,261.26	.00	-3,688.74	85.22%
6400 - OTHER OPERATING COSTS	-4,800.00	.00	6,023.07	2,229.07	1,223.07	125.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-55,840.00	.00	55,840.00	55,840.00	.00	100.00%
Total Function34 PUPIL TRANSPORTATION-	-120,862.00	.00	101,230.07	60,184.98	-19,631.93	83.76%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-23,241.00	.00	18,959.75	5,526.17	-4,281.25	81.58%
6200 - PROFESSIONAL/CONTRACTED SVS	-9,570.00	.00	6,334.46	598.71	-3,235.54	66.19%
6300 - SUPPLIES AND MATERIALS	-8,400.00	207.95	6,303.65	514.47	-1,888.40	75.04%
6400 - OTHER OPERATING COSTS	-31,300.00	500.00	23,252.85	1,528.99	-7,547.15	74.29%
Total Function36 CO-CURRICULAR ACTIVITIES	-72,511.00	707.95	54,850.71	8,168.34	-16,952.34	75.64%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-95,250.00	.00	70,313.98	7,721.76	-24,936.02	73.82%
6200 - PROFESSIONAL/CONTRACTED SVS	-74,550.00	.00	64,929.07	774.25	-9,620.93	87.09%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	2,499.51	196.83	-1,100.49	69.43%
6400 - OTHER OPERATING COSTS	-31,700.00	.00	27,214.06	800.73	-4,485.94	85.85%
Total Function41 GENERAL ADMINISTRATION	-205,100.00	.00	164,956.62	9,493.57	-40,143.38	80.43%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-63,000.00	.00	43,223.65	4,618.85	-19,776.35	68.61%
6200 - PROFESSIONAL/CONTRACTED SVS	-44,257.00	10.54	22,787.07	2,172.34	-21,459.39	51.49%
6300 - SUPPLIES AND MATERIALS	-12,600.00	.00	10,857.12	349.74	-1,742.88	86.17%
6400 - OTHER OPERATING COSTS	-9,500.00	.00	9,013.00	.00	-487.00	94.87%
Total Function51 PLANT MAINTENANCE &	-129,357.00	10.54	85,880.84	7,140.93	-43,465.62	66.39%
53 - DATA PROCESSING						
6200 - PROFESSIONAL/CONTRACTED SVS	-5,057.00	.00	4,719.00	.00	-338.00	93.32%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	.00	.00	-800.00	-.00%
6400 - OTHER OPERATING COSTS	-800.00	.00	610.16	156.17	-189.84	76.27%
Total Function53 DATA PROCESSING	-6,657.00	.00	5,329.16	156.17	-1,327.84	80.05%
81 - FACILITIES/CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	.00	.00	-38,000.00	-.00%
Total Function81 FACILITIES/CONSTRUCTION	-38,000.00	.00	.00	.00	-38,000.00	-.00%
99 - TAX COLLECTION/EVALUATION						
6200 - PROFESSIONAL/CONTRACTED SVS	-19,000.00	.00	12,958.10	.00	-6,041.90	68.20%
Total Function99 TAX	-19,000.00	.00	12,958.10	.00	-6,041.90	68.20%
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-18,522.00	.00	.00	.00	-18,522.00	-.00%
Total Function00	-18,522.00	.00	.00	.00	-18,522.00	-.00%
Total Expenditures	-1,488,911.00	718.49	1,068,771.33	153,732.65	-419,421.18	71.78%