

Comparison of Revenue to Budget

DELL CITY ISD

As of October

Fund 101 / 2 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	4,000.00	-406.25	-681.00	3,319.00	17.03%
Total REVENUE-LOCAL & INTERMED	4,000.00	-406.25	-681.00	3,319.00	17.03%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DIST BY TEA	500.00	.00	.00	500.00	.00%
5830 - TRANSPORTATION REVENUES	2,173.00	.00	.00	2,173.00	.00%
Total STATE PROGRAM REVENUES	2,673.00	.00	.00	2,673.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DIST BY TEA	55,090.00	-5,279.26	-7,288.42	47,801.58	13.23%
Total FEDERAL PROGRAM REVENUES	55,090.00	-5,279.26	-7,288.42	47,801.58	13.23%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 -	7,946.00	.00	.00	7,946.00	.00%
Total OTHER RESOURCES	7,946.00	.00	.00	7,946.00	.00%
Total Revenue Local-State-Federal	69,709.00	-5,685.51	-7,969.42	61,739.58	11.43%

	<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	-37,369.00	.00	7,749.49	4,327.75	-29,619.51	20.74%
6200 - PROFESSIONAL/CONTRACTED SVS	-5,300.00	.00	300.00	.00	-5,000.00	5.66%
6300 - SUPPLIES AND MATERIALS	-26,540.00	.00	5,347.13	2,639.46	-21,192.87	20.15%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function 35 FOOD SERVICE	-69,709.00	.00	13,396.62	6,967.21	-56,312.38	19.22%
Total Expenditures	-69,709.00	.00	13,396.62	6,967.21	-56,312.38	19.22%

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

Fund 199 / 2 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	560,788.00	-9,612.86	-15,813.43	544,974.57	2.82%
5720 - REV FM SRVCS TO LOCAL ED AG	52,654.00	.00	.00	52,654.00	.00%
5740 - OTHER REVENUES FM LOCAL SOURCE	89,255.00	-2,105.16	-4,497.38	84,757.62	5.04%
5750 - ENTERPRISING ACTIVITIES	4,000.00	-628.00	-398.00	3,602.00	9.95%
Total REVENUE-LOCAL & INTERMED	706,697.00	-12,346.02	-20,708.81	685,988.19	2.93%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	647,165.00	-231,480.00	-560,947.00	86,218.00	86.68%
5830 - TRANSPORTATION REVENUES	48,574.00	.00	.00	48,574.00	.00%
Total STATE PROGRAM REVENUES	695,739.00	-231,480.00	-560,947.00	134,792.00	80.63%
Total Revenue Local-State-Federal	1,402,436.00	-243,826.02	-581,655.81	820,780.19	41.47%

	<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	-647,982.00	.00	124,925.36	61,776.25	-523,056.64	19.28%
6200 - PROFESSIONAL/CONTRACTED SVS	-39,059.00	955.35	20,391.83	5,665.33	-17,711.82	52.21%
6300 - SUPPLIES AND MATERIALS	-44,800.00	.00	3,760.41	2,551.24	-41,039.59	8.39%
6400 - OTHER OPERATING COSTS	-8,252.00	.00	1,046.73	216.50	-7,205.27	12.68%
Total Function11 INSTRUCTION	-740,093.00	955.35	150,124.33	70,209.32	-589,013.32	20.28%
12 - MEDIA						
6100 - PAYROLL COSTS	-13,316.00	.00	2,471.96	1,245.98	-10,844.04	18.56%
6200 - PROFESSIONAL/CONTRACTED SVS	-900.00	.00	75.00	.00	-825.00	8.33%
6300 - SUPPLIES AND MATERIALS	-4,650.00	874.88	1,210.58	289.00	-2,564.54	26.03%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function12 MEDIA	-19,866.00	874.88	3,757.54	1,534.98	-15,233.58	18.91%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-27,690.00	.00	4,464.14	2,193.07	-23,225.86	16.12%
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	-900.00	.00	79.02	79.02	-820.98	8.78%
Total Function13 STAFF DEVELOPMENT	-29,990.00	.00	4,543.16	2,272.09	-25,446.84	15.15%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-32,018.00	.00	5,205.61	2,557.61	-26,812.39	16.26%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	454.14	366.14	-1,045.86	30.28%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	479.38	101.75	-720.62	39.95%
Total Function23 SCHOOL ADMINISTRATION	-34,718.00	.00	6,139.13	3,025.50	-28,578.87	17.68%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-17,833.00	.00	2,860.94	1,405.40	-14,972.06	16.04%
6200 - PROFESSIONAL/CONTRACTED SVS	-2,000.00	426.00	.00	.00	-1,574.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING COSTS	-50.00	.00	.00	.00	-50.00	-.00%
Total Function31 GUIDANCE AND	-20,383.00	426.00	2,860.94	1,405.40	-17,096.06	14.04%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-1,105.00	.00	176.17	85.30	-928.83	15.94%
6300 - SUPPLIES AND MATERIALS	-350.00	.00	439.00	439.00	89.00	125.43%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-1,655.00	.00	615.17	524.30	-1,039.83	37.17%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-17,823.00	.00	5,544.60	3,117.75	-12,278.40	31.11%
6200 - PROFESSIONAL/CONTRACTED SVS	-6,066.00	585.00	3,177.01	2,516.52	-2,303.99	52.37%
6300 - SUPPLIES AND MATERIALS	-24,974.00	.00	4,086.10	1,700.11	-20,887.90	16.36%
6400 - OTHER OPERATING COSTS	-4,800.00	.00	3,794.00	.00	-1,006.00	79.04%
Total Function34 PUPIL TRANSPORTATION-	-53,663.00	585.00	16,601.71	7,334.38	-36,476.29	30.94%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-24,349.00	.00	727.82	306.77	-23,621.18	2.99%
6200 - PROFESSIONAL/CONTRACTED SVS	-9,450.00	.00	2,216.50	765.00	-7,233.50	23.46%
6300 - SUPPLIES AND MATERIALS	-8,400.00	227.61	2,462.35	1,328.28	-5,710.04	29.31%
6400 - OTHER OPERATING COSTS	-30,300.00	200.00	5,051.42	2,274.34	-25,048.58	16.67%
Total Function36 CO-CURRICULAR ACTIVITIES	-72,499.00	427.61	10,458.09	4,674.39	-61,613.30	14.43%

	<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	-91,764.00	.00	15,538.11	7,582.16	-76,225.89	16.93%
6200 - PROFESSIONAL/CONTRACTED SVS	-51,050.00	511.75	4,945.85	776.34	-45,592.40	9.69%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	99.84	51.56	-3,500.16	2.77%
6400 - OTHER OPERATING COSTS	-29,700.00	600.00	14,043.40	4,402.15	-15,056.60	47.28%
Total Function41 GENERAL ADMINISTRATION	-176,114.00	1,111.75	34,627.20	12,812.21	-140,375.05	19.66%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-56,624.00	.00	6,759.11	2,914.13	-49,864.89	11.94%
6200 - PROFESSIONAL/CONTRACTED SVS	-67,815.00	.00	16,867.72	10,845.15	-50,947.28	24.87%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	1,405.39	605.81	-11,094.61	11.24%
6400 - OTHER OPERATING COSTS	-9,100.00	.00	8,518.00	.00	-582.00	93.60%
Total Function51 PLANT MAINTENANCE &	-146,039.00	.00	33,550.22	14,365.09	-112,488.78	22.97%
53 - DATA PROCESSING						
6200 - PROFESSIONAL/CONTRACTED SVS	-26,370.00	4,000.00	26,497.25	21,990.75	4,127.25	100.48%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	.00	.00	-800.00	-.00%
6400 - OTHER OPERATING COSTS	-3,300.00	.00	135.54	.00	-3,164.46	4.11%
Total Function53 DATA PROCESSING	-30,470.00	4,000.00	26,632.79	21,990.75	162.79	87.41%
81 - FACILITIES/CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Total Function81 FACILITIES/CONSTRUCTION	-50,000.00	.00	.00	.00	-50,000.00	-.00%
99 - TAX COLLECTION/EVALUATION						
6200 - PROFESSIONAL/CONTRACTED SVS	-19,000.00	.00	4,527.32	.00	-14,472.68	23.83%
Total Function99 TAX	-19,000.00	.00	4,527.32	.00	-14,472.68	23.83%
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-7,946.00	.00	.00	.00	-7,946.00	-.00%
Total Function00	-7,946.00	.00	.00	.00	-7,946.00	-.00%
Total Expenditures	-1,402,436.00	8,380.59	294,437.60	140,148.41	-1,099,617.81	20.99%