

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

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	-293.00	-1,786.50	2,213.50	44.66%
Total REVENUE-LOCAL & INTERMED	4,000.00	-293.00	-1,786.50	2,213.50	44.66%
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	-3,693.09	-20,810.96	34,279.04	37.78%
Total FEDERAL PROGRAM REVENUES	55,090.00	-3,693.09	-20,810.96	34,279.04	37.78%
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	-3,986.09	-22,597.46	47,111.54	32.42%

	<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	17,399.24	3,084.86	-19,969.76	46.56%
6200 - PROFESSIONAL/CONTRACTED SVS	-5,300.00	.00	300.00	.00	-5,000.00	5.66%
6300 - SUPPLIES AND MATERIALS	-26,540.00	31.50	14,564.20	3,919.39	-11,944.30	54.88%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICE	-69,709.00	31.50	32,263.44	7,004.25	-37,414.06	46.28%
Total Expenditures	-69,709.00	31.50	32,263.44	7,004.25	-37,414.06	46.28%

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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	-254,319.95	-433,216.87	127,571.13	77.25%
5720 - REV FM SRVCS TO LOCAL ED AG	52,654.00	-4,888.89	-19,555.53	33,098.47	37.14%
5740 - OTHER REVENUES FM LOCAL SOURCE	89,255.00	-2,903.52	-14,460.72	74,794.28	16.20%
5750 - ENTERPRISING ACTIVITIES	4,000.00	-279.00	-913.00	3,087.00	22.82%
Total REVENUE-LOCAL & INTERMED	706,697.00	-262,391.36	-468,146.12	238,550.88	66.24%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	647,165.00	.00	-571,192.00	75,973.00	88.26%
5830 - TRANSPORTATION REVENUES	48,574.00	.00	.00	48,574.00	.00%
Total STATE PROGRAM REVENUES	695,739.00	.00	-571,192.00	124,547.00	82.10%
Total Revenue Local-State-Federal	1,402,436.00	-262,391.36	-1,039,338.12	363,097.88	74.11%

	<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	282,946.23	50,264.63	-365,035.77	43.67%
6200 - PROFESSIONAL/CONTRACTED SVS	-39,059.00	.00	29,413.86	4,184.70	-9,645.14	75.31%
6300 - SUPPLIES AND MATERIALS	-44,800.00	19,290.00	4,316.27	.00	-21,193.73	9.63%
6400 - OTHER OPERATING COSTS	-8,252.00	.00	6,417.83	1,241.28	-1,834.17	77.77%
Total Function11 INSTRUCTION	-740,093.00	19,290.00	323,094.19	55,690.61	-397,708.81	43.66%
12 - MEDIA						
6100 - PAYROLL COSTS	-13,316.00	.00	5,104.05	1,095.49	-8,211.95	38.33%
6200 - PROFESSIONAL/CONTRACTED SVS	-900.00	.00	150.24	.00	-749.76	16.69%
6300 - SUPPLIES AND MATERIALS	-17,150.00	.00	12,073.75	2,706.29	-5,076.25	70.40%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	82.75	.00	-917.25	8.28%
Total Function12 MEDIA	-32,366.00	.00	17,410.79	3,801.78	-14,955.21	53.79%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-27,690.00	.00	11,043.36	2,193.08	-16,646.64	39.88%
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	.00	-820.98	8.78%
Total Function13 STAFF DEVELOPMENT	-29,990.00	.00	11,122.38	2,193.08	-18,867.62	37.09%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-32,018.00	.00	12,879.42	2,557.62	-19,138.58	40.23%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,273.99	731.85	-226.01	84.93%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	867.91	.00	-332.09	72.33%
Total Function23 SCHOOL ADMINISTRATION	-34,718.00	.00	15,021.32	3,289.47	-19,696.68	43.27%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-17,833.00	.00	7,176.46	1,405.40	-10,656.54	40.24%
6200 - PROFESSIONAL/CONTRACTED SVS	-2,000.00	.00	468.60	.00	-1,531.40	23.43%
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	.00	7,645.06	1,405.40	-12,737.94	37.51%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-1,105.00	.00	432.07	85.30	-672.93	39.10%
6300 - SUPPLIES AND MATERIALS	-350.00	.00	898.00	459.00	548.00	256.57%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-1,655.00	.00	1,330.07	544.30	-324.93	80.37%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-17,823.00	.00	9,561.09	1,351.51	-8,261.91	53.64%
6200 - PROFESSIONAL/CONTRACTED SVS	-6,066.00	.00	4,703.64	.00	-1,362.36	77.54%
6300 - SUPPLIES AND MATERIALS	-24,974.00	.00	9,679.00	2,018.03	-15,295.00	38.76%
6400 - OTHER OPERATING COSTS	-4,800.00	.00	3,794.00	.00	-1,006.00	79.04%
Total Function34 PUPIL TRANSPORTATION-	-53,663.00	.00	27,737.73	3,369.54	-25,925.27	51.69%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-24,349.00	.00	12,866.16	152.90	-11,482.84	52.84%
6200 - PROFESSIONAL/CONTRACTED SVS	-9,450.00	.00	5,492.00	2,725.50	-3,958.00	58.12%
6300 - SUPPLIES AND MATERIALS	-8,400.00	227.61	3,344.01	851.63	-4,828.38	39.81%
6400 - OTHER OPERATING COSTS	-30,300.00	96.59	11,066.16	1,730.62	-19,137.25	36.52%
Total Function36 CO-CURRICULAR ACTIVITIES	-72,499.00	324.20	32,768.33	5,460.65	-39,406.47	45.20%

	<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	38,018.79	7,493.25	-53,745.21	41.43%
6200 - PROFESSIONAL/CONTRACTED SVS	-51,050.00	180.54	37,648.27	28,060.10	-13,221.19	73.75%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	786.13	454.41	-2,813.87	21.84%
6400 - OTHER OPERATING COSTS	-29,700.00	75.00	16,723.43	307.73	-12,901.57	56.31%
Total Function41 GENERAL ADMINISTRATION	-176,114.00	255.54	93,176.62	36,315.49	-82,681.84	52.91%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-56,624.00	.00	20,813.55	4,556.56	-35,810.45	36.76%
6200 - PROFESSIONAL/CONTRACTED SVS	-67,815.00	.00	30,300.45	5,453.69	-37,514.55	44.68%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	4,677.39	914.16	-7,822.61	37.42%
6400 - OTHER OPERATING COSTS	-9,100.00	.00	8,518.00	.00	-582.00	93.60%
Total Function51 PLANT MAINTENANCE &	-146,039.00	.00	64,309.39	10,924.41	-81,729.61	44.04%
53 - DATA PROCESSING						
6200 - PROFESSIONAL/CONTRACTED SVS	-26,370.00	.00	24,298.17	.00	-2,071.83	92.14%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	.00	.00	-800.00	-.00%
6400 - OTHER OPERATING COSTS	-3,300.00	.00	309.69	.00	-2,990.31	9.38%
Total Function53 DATA PROCESSING	-30,470.00	.00	24,607.86	.00	-5,862.14	80.76%
81 - FACILITIES/CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-37,500.00	.00	.00	.00	-37,500.00	-.00%
Total Function81 FACILITIES/CONSTRUCTION	-37,500.00	.00	.00	.00	-37,500.00	-.00%
99 - TAX COLLECTION/EVALUATION						
6200 - PROFESSIONAL/CONTRACTED SVS	-19,000.00	.00	9,426.06	.00	-9,573.94	49.61%
Total Function99 TAX	-19,000.00	.00	9,426.06	.00	-9,573.94	49.61%
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	19,869.74	627,649.80	122,994.73	-754,916.46	44.75%