

## Comparison of Revenue to Budget

DELL CITY ISD

As of March

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	.00	-2,563.88	436.12	85.46%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,000.00</b>	<b>.00</b>	<b>-2,563.88</b>	<b>436.12</b>	<b>85.46%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DIST BY TEA	500.00	.00	.00	500.00	.00%
5830 - TRANSPORTATION REVENUES	1,688.00	.00	.00	1,688.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,188.00</b>	<b>.00</b>	<b>.00</b>	<b>2,188.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DIST BY TEA	46,090.00	-9,155.86	-31,433.12	14,656.88	68.20%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>46,090.00</b>	<b>-9,155.86</b>	<b>-31,433.12</b>	<b>14,656.88</b>	<b>68.20%</b>
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 -	18,522.00	.00	.00	18,522.00	.00%
<b>Total OTHER RESOURCES</b>	<b>18,522.00</b>	<b>.00</b>	<b>.00</b>	<b>18,522.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>69,800.00</b>	<b>-9,155.86</b>	<b>-33,997.00</b>	<b>35,803.00</b>	<b>48.71%</b>

	<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	23,082.56	3,019.48	-15,470.44	59.87%
6200 - PROFESSIONAL/CONTRACTED SVS	-2,580.00	.00	470.00	.00	-2,110.00	18.22%
6300 - SUPPLIES AND MATERIALS	-28,167.00	.00	17,518.77	1,987.40	-10,648.23	62.20%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-69,800.00</b>	<b>.00</b>	<b>41,071.33</b>	<b>5,006.88</b>	<b>-28,728.67</b>	<b>58.84%</b>
<b>Total Expenditures</b>	<b>-69,800.00</b>	<b>.00</b>	<b>41,071.33</b>	<b>5,006.88</b>	<b>-28,728.67</b>	<b>58.84%</b>

## Comparison of Revenue to Budget

DELL CITY ISD

As of March

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	-23,174.58	-513,605.97	44,394.03	92.04%
5720 - REV FM SRVCS TO LOCAL ED AG	34,000.00	-2,217.76	-20,699.30	13,300.70	60.88%
5740 - OTHER REVENUES FM LOCAL SOURCE	86,796.00	-1,040.58	-13,192.87	73,603.13	15.20%
5750 - ENTERPRISING ACTIVITIES	3,000.00	.00	-2,612.45	387.55	87.08%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>681,796.00</b>	<b>-26,432.92</b>	<b>-550,110.59</b>	<b>131,685.41</b>	<b>80.69%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	698,994.00	-4,546.00	-582,783.00	116,211.00	83.37%
5830 - TRANSPORTATION REVENUES	52,281.00	.00	.00	52,281.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>751,275.00</b>	<b>-4,546.00</b>	<b>-582,783.00</b>	<b>168,492.00</b>	<b>77.57%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,433,071.00</b>	<b>-30,978.92</b>	<b>-1,132,893.59</b>	<b>300,177.41</b>	<b>79.05%</b>

	<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	390,598.35	49,484.93	-272,635.65	58.89%
6200 - PROFESSIONAL/CONTRACTED SVS	-46,487.00	.00	22,599.23	-16,966.89	-23,887.77	48.61%
6300 - SUPPLIES AND MATERIALS	-51,380.00	.00	16,489.36	530.85	-34,890.64	32.09%
6400 - OTHER OPERATING COSTS	-12,160.00	.00	6,156.20	1,328.62	-6,003.80	50.63%
<b>Total Function11 INSTRUCTION</b>	<b>-773,261.00</b>	<b>.00</b>	<b>435,843.14</b>	<b>34,377.51</b>	<b>-337,417.86</b>	<b>56.36%</b>
12 - MEDIA						
6100 - PAYROLL COSTS	-13,866.00	.00	2,894.00	177.56	-10,972.00	20.87%
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	295.00	-1,919.55	53.75%
6400 - OTHER OPERATING COSTS	-700.00	.00	.00	.00	-700.00	-.00%
<b>Total Function12 MEDIA</b>	<b>-19,516.00</b>	<b>.00</b>	<b>5,571.07</b>	<b>472.56</b>	<b>-13,944.93</b>	<b>28.55%</b>
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-27,375.00	.00	15,514.29	2,160.70	-11,860.71	56.67%
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%
<b>Total Function13 STAFF DEVELOPMENT</b>	<b>-29,575.00</b>	<b>.00</b>	<b>15,514.29</b>	<b>2,160.70</b>	<b>-14,060.71</b>	<b>52.46%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-31,770.00	.00	17,586.49	2,509.91	-14,183.51	55.36%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	915.88	247.73	-584.12	61.06%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	1,524.54	.00	-275.46	84.70%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-35,070.00</b>	<b>.00</b>	<b>20,026.91</b>	<b>2,757.64</b>	<b>-15,043.09</b>	<b>57.11%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-17,625.00	.00	9,639.16	1,388.68	-7,985.84	54.69%
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%
<b>Total Function31 GUIDANCE AND</b>	<b>-19,175.00</b>	<b>.00</b>	<b>11,775.08</b>	<b>1,388.68</b>	<b>-7,399.92</b>	<b>61.41%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-1,105.00	.00	595.97	85.22	-509.03	53.93%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	266.95	.00	-733.05	26.69%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-2,305.00</b>	<b>.00</b>	<b>862.92</b>	<b>85.22</b>	<b>-1,442.08</b>	<b>37.44%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-18,022.00	.00	9,230.42	900.56	-8,791.58	51.22%
6200 - PROFESSIONAL/CONTRACTED SVS	-17,250.00	.00	4,748.32	278.09	-12,501.68	27.53%
6300 - SUPPLIES AND MATERIALS	-24,950.00	.00	19,302.85	2,964.63	-5,647.15	77.37%
6400 - OTHER OPERATING COSTS	-4,800.00	.00	3,794.00	.00	-1,006.00	79.04%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-65,022.00</b>	<b>.00</b>	<b>37,075.59</b>	<b>4,143.28</b>	<b>-27,946.41</b>	<b>57.02%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-23,241.00	.00	13,300.40	133.18	-9,940.60	57.23%
6200 - PROFESSIONAL/CONTRACTED SVS	-9,570.00	.00	4,565.00	.00	-5,005.00	47.70%
6300 - SUPPLIES AND MATERIALS	-8,400.00	.00	5,720.28	479.66	-2,679.72	68.10%
6400 - OTHER OPERATING COSTS	-31,300.00	500.00	16,951.54	2,440.22	-13,848.46	54.16%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-72,511.00</b>	<b>500.00</b>	<b>40,537.22</b>	<b>3,053.06</b>	<b>-31,473.78</b>	<b>55.90%</b>

	<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	54,868.67	8,128.37	-40,381.33	57.60%
6200 - PROFESSIONAL/CONTRACTED SVS	-74,550.00	.00	63,861.82	3,666.74	-10,688.18	85.66%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	2,083.82	76.87	-1,516.18	57.88%
6400 - OTHER OPERATING COSTS	-31,700.00	.00	25,885.58	6,136.88	-5,814.42	81.66%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-205,100.00</b>	<b>.00</b>	<b>146,699.89</b>	<b>18,008.86</b>	<b>-58,400.11</b>	<b>71.53%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-63,000.00	.00	33,963.98	4,606.43	-29,036.02	53.91%
6200 - PROFESSIONAL/CONTRACTED SVS	-44,257.00	10.54	20,009.27	5,688.83	-24,237.19	45.21%
6300 - SUPPLIES AND MATERIALS	-12,600.00	.00	9,565.95	451.58	-3,034.05	75.92%
6400 - OTHER OPERATING COSTS	-9,500.00	.00	9,013.00	.00	-487.00	94.87%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-129,357.00</b>	<b>10.54</b>	<b>72,552.20</b>	<b>10,746.84</b>	<b>-56,794.26</b>	<b>56.09%</b>
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	431.85	76.23	-368.15	53.98%
<b>Total Function53 DATA PROCESSING</b>	<b>-6,657.00</b>	<b>.00</b>	<b>5,150.85</b>	<b>76.23</b>	<b>-1,506.15</b>	<b>77.37%</b>
81 - FACILITIES/CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	.00	.00	-38,000.00	-.00%
<b>Total Function81 FACILITIES/CONSTRUCTION</b>	<b>-38,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-38,000.00</b>	<b>-.00%</b>
99 - TAX COLLECTION/EVALUATION						
6200 - PROFESSIONAL/CONTRACTED SVS	-19,000.00	.00	12,958.10	4,437.50	-6,041.90	68.20%
<b>Total Function99 TAX</b>	<b>-19,000.00</b>	<b>.00</b>	<b>12,958.10</b>	<b>4,437.50</b>	<b>-6,041.90</b>	<b>68.20%</b>
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-18,522.00	.00	.00	.00	-18,522.00	-.00%
<b>Total Function00</b>	<b>-18,522.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-18,522.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-1,433,071.00</b>	<b>510.54</b>	<b>804,567.26</b>	<b>81,708.08</b>	<b>-627,993.20</b>	<b>56.14%</b>