

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

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	-485.25	-1,227.75	1,772.25	40.92%
Total REVENUE-LOCAL & INTERMED	3,000.00	-485.25	-1,227.75	1,772.25	40.92%
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%
Total STATE PROGRAM REVENUES	2,188.00	.00	.00	2,188.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DIST BY TEA	46,090.00	-5,165.45	-10,318.63	35,771.37	22.39%
Total FEDERAL PROGRAM REVENUES	46,090.00	-5,165.45	-10,318.63	35,771.37	22.39%
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	-5,650.70	-11,546.38	58,253.62	16.54%

	<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	10,465.74	3,112.71	-28,087.26	27.15%
6200 - PROFESSIONAL/CONTRACTED SVS	-2,580.00	.00	470.00	.00	-2,110.00	18.22%
6300 - SUPPLIES AND MATERIALS	-28,167.00	.00	7,413.84	1,788.27	-20,753.16	26.32%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICE	-69,800.00	.00	18,349.58	4,900.98	-51,450.42	26.29%
Total Expenditures	-69,800.00	.00	18,349.58	4,900.98	-51,450.42	26.29%

Comparison of Revenue to Budget

DELL CITY ISD

As of November

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	-87,118.85	-116,895.66	441,104.34	20.95%
5720 - REV FM SRVCS TO LOCAL ED AG	34,000.00	-5,437.06	-10,325.95	23,674.05	30.37%
5740 - OTHER REVENUES FM LOCAL SOURCE	86,796.00	-1,372.38	-5,591.74	81,204.26	6.44%
5750 - ENTERPRISING ACTIVITIES	3,000.00	.00	-1,816.60	1,183.40	60.55%
Total REVENUE-LOCAL & INTERMED	681,796.00	-93,928.29	-134,629.95	547,166.05	19.75%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	698,994.00	-1,118.00	-572,650.00	126,344.00	81.92%
5830 - TRANSPORTATION REVENUES	52,281.00	.00	.00	52,281.00	.00%
Total STATE PROGRAM REVENUES	751,275.00	-1,118.00	-572,650.00	178,625.00	76.22%
Total Revenue Local-State-Federal	1,433,071.00	-95,046.29	-707,279.95	725,791.05	49.35%

	<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	174,963.00	56,002.32	-488,271.00	26.38%
6200 - PROFESSIONAL/CONTRACTED SVS	-46,487.00	.00	30,871.21	6,955.35	-15,615.79	66.41%
6300 - SUPPLIES AND MATERIALS	-51,380.00	.00	6,280.97	934.40	-45,099.03	12.22%
6400 - OTHER OPERATING COSTS	-12,160.00	.00	3,279.23	982.74	-8,880.77	26.97%
Total Function11 INSTRUCTION	-773,261.00	.00	215,394.41	64,874.81	-557,866.59	27.86%
12 - MEDIA						
6100 - PAYROLL COSTS	-13,866.00	.00	3,045.91	709.87	-10,820.09	21.97%
6200 - PROFESSIONAL/CONTRACTED SVS	-800.00	.00	.00	.00	-800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,150.00	447.45	818.45	454.45	-2,884.10	19.72%
6400 - OTHER OPERATING COSTS	-700.00	.00	.00	.00	-700.00	-.00%
Total Function12 MEDIA	-19,516.00	447.45	3,864.36	1,164.32	-15,204.19	19.80%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-27,375.00	.00	6,507.47	2,251.47	-20,867.53	23.77%
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	6,507.47	2,251.47	-23,067.53	22.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-31,770.00	.00	7,451.88	2,471.88	-24,318.12	23.46%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	285.93	156.00	-1,214.07	19.06%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	1,385.75	375.00	-414.25	76.99%
Total Function23 SCHOOL ADMINISTRATION	-35,070.00	.00	9,123.56	3,002.88	-25,946.44	26.02%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-17,625.00	.00	4,094.11	1,362.08	-13,530.89	23.23%
6200 - PROFESSIONAL/CONTRACTED SVS	-1,000.00	.00	1,914.92	90.00	914.92	191.49%
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	-19,175.00	.00	6,009.03	1,452.08	-13,165.97	31.34%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-1,105.00	.00	255.09	85.03	-849.91	23.09%
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%
Total Function33 HEALTH SERVICES	-2,305.00	.00	522.04	85.03	-1,782.96	22.65%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-18,022.00	.00	4,280.69	1,291.07	-13,741.31	23.75%
6200 - PROFESSIONAL/CONTRACTED SVS	-11,250.00	.00	3,391.24	3,060.00	-7,858.76	30.14%
6300 - SUPPLIES AND MATERIALS	-18,950.00	.00	5,229.07	2,507.70	-13,720.93	27.59%
6400 - OTHER OPERATING COSTS	-4,800.00	.00	3,794.00	.00	-1,006.00	79.04%
Total Function34 PUPIL TRANSPORTATION-	-53,022.00	.00	16,695.00	6,858.77	-36,327.00	31.49%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-23,241.00	.00	813.42	275.94	-22,427.58	3.50%
6200 - PROFESSIONAL/CONTRACTED SVS	-9,570.00	.00	3,235.00	330.00	-6,335.00	33.80%
6300 - SUPPLIES AND MATERIALS	-8,400.00	.00	2,067.76	1,143.34	-6,332.24	24.62%
6400 - OTHER OPERATING COSTS	-31,300.00	500.00	10,716.45	1,941.47	-20,083.55	34.24%
Total Function36 CO-CURRICULAR ACTIVITIES	-72,511.00	500.00	16,832.63	3,690.75	-55,178.37	23.21%

	<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	23,890.00	8,017.57	-71,360.00	25.08%
6200 - PROFESSIONAL/CONTRACTED SVS	-74,550.00	.00	26,269.79	310.27	-48,280.21	35.24%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	505.81	195.08	-3,094.19	14.05%
6400 - OTHER OPERATING COSTS	-31,700.00	.00	15,456.18	1,470.52	-16,243.82	48.76%
Total Function41 GENERAL ADMINISTRATION	-205,100.00	.00	66,121.78	9,993.44	-138,978.22	32.24%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-63,000.00	.00	13,430.26	4,470.03	-49,569.74	21.32%
6200 - PROFESSIONAL/CONTRACTED SVS	-44,257.00	10.54	3,323.84	2,456.57	-40,922.62	7.51%
6300 - SUPPLIES AND MATERIALS	-12,600.00	.00	6,758.56	3,769.16	-5,841.44	53.64%
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	32,525.66	10,695.76	-96,820.80	25.14%
53 - DATA PROCESSING						
6200 - PROFESSIONAL/CONTRACTED SVS	-4,557.00	.00	4,556.50	.00	-.50	99.99%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	.00	.00	-800.00	-.00%
6400 - OTHER OPERATING COSTS	-1,300.00	.00	311.08	59.29	-988.92	23.93%
Total Function53 DATA PROCESSING	-6,657.00	.00	4,867.58	59.29	-1,789.42	73.12%
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	4,660.24	.00	-14,339.76	24.53%
Total Function99 TAX	-19,000.00	.00	4,660.24	.00	-14,339.76	24.53%
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	-1,433,071.00	957.99	383,123.76	104,128.60	-1,048,989.25	26.73%