

Comparison of Revenue to Budget

DELL CITY ISD

As of October

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	-460.75	-742.50	2,257.50	24.75%
Total REVENUE-LOCAL & INTERMED	3,000.00	-460.75	-742.50	2,257.50	24.75%
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	-4,084.84	-5,153.18	40,936.82	11.18%
Total FEDERAL PROGRAM REVENUES	46,090.00	-4,084.84	-5,153.18	40,936.82	11.18%
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	-4,545.59	-5,895.68	63,904.32	8.45%

	<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	7,353.03	3,977.09	-31,199.97	19.07%
6200 - PROFESSIONAL/CONTRACTED SVS	-2,580.00	.00	470.00	470.00	-2,110.00	18.22%
6300 - SUPPLIES AND MATERIALS	-28,167.00	.00	5,625.57	3,314.77	-22,541.43	19.97%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICE	-69,800.00	.00	13,448.60	7,761.86	-56,351.40	19.27%
Total Expenditures	-69,800.00	.00	13,448.60	7,761.86	-56,351.40	19.27%

Comparison of Revenue to Budget

DELL CITY ISD

As of October

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	-24,232.14	-29,776.81	528,223.19	5.34%
5720 - REV FM SRVCS TO LOCAL ED AG	34,000.00	.00	-4,888.89	29,111.11	14.38%
5740 - OTHER REVENUES FM LOCAL SOURCE	86,796.00	-2,532.57	-4,219.36	82,576.64	4.86%
5750 - ENTERPRISING ACTIVITIES	3,000.00	-2,016.60	-1,816.60	1,183.40	60.55%
Total REVENUE-LOCAL & INTERMED	681,796.00	-28,781.31	-40,701.66	641,094.34	5.97%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	698,994.00	-243,163.00	-571,532.00	127,462.00	81.76%
5830 - TRANSPORTATION REVENUES	52,281.00	.00	.00	52,281.00	.00%
Total STATE PROGRAM REVENUES	751,275.00	-243,163.00	-571,532.00	179,743.00	76.07%
Total Revenue Local-State-Federal	1,433,071.00	-271,944.31	-612,233.66	820,837.34	42.72%

	<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	118,960.68	64,296.63	-544,273.32	17.94%
6200 - PROFESSIONAL/CONTRACTED SVS	-46,487.00	.00	23,915.86	7,211.02	-22,571.14	51.45%
6300 - SUPPLIES AND MATERIALS	-51,380.00	.00	5,346.57	1,429.33	-46,033.43	10.41%
6400 - OTHER OPERATING COSTS	-12,160.00	.00	2,296.49	2,135.39	-9,863.51	18.89%
Total Function11 INSTRUCTION	-773,261.00	.00	150,519.60	75,072.37	-622,741.40	19.47%
12 - MEDIA						
6100 - PAYROLL COSTS	-13,866.00	.00	2,336.04	1,296.17	-11,529.96	16.85%
6200 - PROFESSIONAL/CONTRACTED SVS	-800.00	.00	.00	.00	-800.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,150.00	447.45	364.00	289.00	-3,338.55	8.77%
6400 - OTHER OPERATING COSTS	-700.00	.00	.00	.00	-700.00	-0.00%
Total Function12 MEDIA	-19,516.00	447.45	2,700.04	1,585.17	-16,368.51	13.84%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-27,375.00	.00	4,256.00	2,124.67	-23,119.00	15.55%
6200 - PROFESSIONAL/CONTRACTED SVS	-900.00	.00	.00	.00	-900.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-0.00%
6400 - OTHER OPERATING COSTS	-800.00	.00	.00	.00	-800.00	-0.00%
Total Function13 STAFF DEVELOPMENT	-29,575.00	.00	4,256.00	2,124.67	-25,319.00	14.39%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-31,770.00	.00	4,980.00	2,488.90	-26,790.00	15.68%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	129.93	129.93	-1,370.07	8.66%
6400 - OTHER OPERATING COSTS	-1,800.00	375.00	1,010.75	1,010.75	-414.25	56.15%
Total Function23 SCHOOL ADMINISTRATION	-35,070.00	375.00	6,120.68	3,629.58	-28,574.32	17.45%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-17,625.00	.00	2,732.03	1,363.55	-14,892.97	15.50%
6200 - PROFESSIONAL/CONTRACTED SVS	-1,000.00	.00	1,824.92	1,824.92	824.92	182.49%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-0.00%
6400 - OTHER OPERATING COSTS	-50.00	.00	.00	.00	-50.00	-0.00%
Total Function31 GUIDANCE AND	-19,175.00	.00	4,556.95	3,188.47	-14,618.05	23.77%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-1,105.00	.00	170.06	85.03	-934.94	15.39%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	266.95	266.95	-733.05	26.69%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-2,305.00	.00	437.01	351.98	-1,867.99	18.96%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-18,022.00	.00	2,989.62	1,381.15	-15,032.38	16.59%
6200 - PROFESSIONAL/CONTRACTED SVS	-5,250.00	.00	331.24	57.22	-4,918.76	6.31%
6300 - SUPPLIES AND MATERIALS	-24,950.00	.00	2,721.37	1,876.42	-22,228.63	10.91%
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	9,836.23	3,314.79	-43,185.77	18.55%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-23,241.00	.00	537.48	312.71	-22,703.52	2.31%
6200 - PROFESSIONAL/CONTRACTED SVS	-9,570.00	.00	2,905.00	1,105.00	-6,665.00	30.36%
6300 - SUPPLIES AND MATERIALS	-8,400.00	.00	924.42	196.52	-7,475.58	11.00%
6400 - OTHER OPERATING COSTS	-31,300.00	.00	8,774.98	4,821.85	-22,525.02	28.04%
Total Function36 CO-CURRICULAR ACTIVITIES	-72,511.00	.00	13,141.88	6,436.08	-59,369.12	18.12%

	<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	15,872.43	7,896.27	-79,377.57	16.66%
6200 - PROFESSIONAL/CONTRACTED SVS	-74,550.00	.00	25,959.52	3,829.32	-48,590.48	34.82%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	310.73	205.97	-3,289.27	8.63%
6400 - OTHER OPERATING COSTS	-31,700.00	275.00	13,985.66	2,173.48	-17,439.34	44.12%
Total Function41 GENERAL ADMINISTRATION	-205,100.00	275.00	56,128.34	14,105.04	-148,696.66	27.37%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-63,000.00	.00	8,960.23	4,501.93	-54,039.77	14.22%
6200 - PROFESSIONAL/CONTRACTED SVS	-44,257.00	.00	867.27	2,477.96	-43,389.73	1.96%
6300 - SUPPLIES AND MATERIALS	-12,600.00	.00	2,989.40	1,724.60	-9,610.60	23.73%
6400 - OTHER OPERATING COSTS	-9,500.00	.00	9,013.00	.00	-487.00	94.87%
Total Function51 PLANT MAINTENANCE &	-129,357.00	.00	21,829.90	8,704.49	-107,527.10	16.88%
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	251.79	51.71	-1,048.21	19.37%
Total Function53 DATA PROCESSING	-6,657.00	.00	4,808.29	51.71	-1,848.71	72.23%
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	4,660.24	-14,339.76	24.53%
Total Function99 TAX	-19,000.00	.00	4,660.24	4,660.24	-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	1,097.45	278,995.16	123,224.59	-1,152,978.39	19.47%