

Comparison of Revenue to Budget

DELL CITY ISD

As of January

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	-861.63	-2,563.88	436.12	85.46%
Total REVENUE-LOCAL & INTERMED	3,000.00	-861.63	-2,563.88	436.12	85.46%
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	.00	-14,839.31	31,250.69	32.20%
Total FEDERAL PROGRAM REVENUES	46,090.00	.00	-14,839.31	31,250.69	32.20%
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	-861.63	-17,403.19	52,396.81	24.93%

	<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	16,605.65	3,125.97	-21,947.35	43.07%
6200 - PROFESSIONAL/CONTRACTED SVS	-2,580.00	.00	470.00	.00	-2,110.00	18.22%
6300 - SUPPLIES AND MATERIALS	-28,167.00	.00	13,648.75	2,783.30	-14,518.25	48.46%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICE	-69,800.00	.00	30,724.40	5,909.27	-39,075.60	44.02%
Total Expenditures	-69,800.00	.00	30,724.40	5,909.27	-39,075.60	44.02%

Comparison of Revenue to Budget

DELL CITY ISD

As of January

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	-236,701.44	-382,213.52	175,786.48	68.50%
5720 - REV FM SRVCS TO LOCAL ED AG	34,000.00	-2,718.53	-15,763.01	18,236.99	46.36%
5740 - OTHER REVENUES FM LOCAL SOURCE	86,796.00	-1,297.89	-14,095.61	72,700.39	16.24%
5750 - ENTERPRISING ACTIVITIES	3,000.00	.00	-2,022.60	977.40	67.42%
Total REVENUE-LOCAL & INTERMED	681,796.00	-240,717.86	-414,094.74	267,701.26	60.74%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	698,994.00	.00	-578,237.00	120,757.00	82.72%
5830 - TRANSPORTATION REVENUES	52,281.00	.00	.00	52,281.00	.00%
Total STATE PROGRAM REVENUES	751,275.00	.00	-578,237.00	173,038.00	76.97%
Total Revenue Local-State-Federal	1,433,071.00	-240,717.86	-992,331.74	440,739.26	69.25%

	<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	280,364.96	57,649.02	-382,869.04	42.27%
6200 - PROFESSIONAL/CONTRACTED SVS	-46,487.00	.00	38,979.12	1,817.56	-7,507.88	83.85%
6300 - SUPPLIES AND MATERIALS	-51,380.00	8,187.00	7,511.58	582.99	-35,681.42	14.62%
6400 - OTHER OPERATING COSTS	-12,160.00	76.84	4,503.83	248.46	-7,579.33	37.04%
Total Function11 INSTRUCTION	-773,261.00	8,263.84	331,359.49	60,298.03	-433,637.67	42.85%
12 - MEDIA						
6100 - PAYROLL COSTS	-13,866.00	.00	2,543.59	175.19	-11,322.41	18.34%
6200 - PROFESSIONAL/CONTRACTED SVS	-800.00	.00	446.62	446.62	-353.38	55.83%
6300 - SUPPLIES AND MATERIALS	-4,150.00	.00	978.45	160.00	-3,171.55	23.58%
6400 - OTHER OPERATING COSTS	-700.00	.00	.00	.00	-700.00	-.00%
Total Function12 MEDIA	-19,516.00	.00	3,968.66	781.81	-15,547.34	20.34%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-27,375.00	.00	10,940.86	2,147.77	-16,434.14	39.97%
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	10,940.86	2,147.77	-18,634.14	36.99%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-31,770.00	.00	12,452.28	2,490.49	-19,317.72	39.20%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	389.35	103.42	-1,110.65	25.96%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	1,385.75	.00	-414.25	76.99%
Total Function23 SCHOOL ADMINISTRATION	-35,070.00	.00	14,227.38	2,593.91	-20,842.62	40.57%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-17,625.00	.00	6,865.03	1,382.24	-10,759.97	38.95%
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	221.00	-279.00	44.20%
6400 - OTHER OPERATING COSTS	-50.00	.00	.00	.00	-50.00	-.00%
Total Function31 GUIDANCE AND	-19,175.00	.00	9,000.95	1,603.24	-10,174.05	46.94%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-1,105.00	.00	425.53	85.22	-679.47	38.51%
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	692.48	85.22	-1,612.52	30.04%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-18,022.00	.00	6,670.52	1,156.57	-11,351.48	37.01%
6200 - PROFESSIONAL/CONTRACTED SVS	-17,250.00	.00	6,330.23	2,599.99	-10,919.77	36.70%
6300 - SUPPLIES AND MATERIALS	-24,950.00	.00	13,662.05	1,593.01	-11,287.95	54.76%
6400 - OTHER OPERATING COSTS	-4,800.00	.00	3,794.00	.00	-1,006.00	79.04%
Total Function34 PUPIL TRANSPORTATION-	-65,022.00	.00	30,456.80	5,349.57	-34,565.20	46.84%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-23,241.00	.00	12,934.99	157.10	-10,306.01	55.66%
6200 - PROFESSIONAL/CONTRACTED SVS	-9,570.00	.00	4,325.00	1,030.00	-5,245.00	45.19%
6300 - SUPPLIES AND MATERIALS	-8,400.00	126.55	4,088.48	680.56	-4,184.97	48.67%
6400 - OTHER OPERATING COSTS	-31,300.00	584.14	13,682.28	1,447.95	-17,033.58	43.71%
Total Function36 CO-CURRICULAR ACTIVITIES	-72,511.00	710.69	35,030.75	3,315.61	-36,769.56	48.31%

	<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	39,156.95	7,545.25	-56,093.05	41.11%
6200 - PROFESSIONAL/CONTRACTED SVS	-74,550.00	131.75	59,770.83	30,339.82	-14,647.42	80.18%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	1,662.26	513.15	-1,937.74	46.17%
6400 - OTHER OPERATING COSTS	-31,700.00	.00	17,456.98	2,000.80	-14,243.02	55.07%
Total Function41 GENERAL ADMINISTRATION	-205,100.00	131.75	118,047.02	40,399.02	-86,921.23	57.56%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-63,000.00	.00	24,761.12	6,714.78	-38,238.88	39.30%
6200 - PROFESSIONAL/CONTRACTED SVS	-44,257.00	10.54	8,142.63	1,521.18	-36,103.83	18.40%
6300 - SUPPLIES AND MATERIALS	-12,600.00	.00	7,660.21	478.01	-4,939.79	60.80%
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	49,576.96	8,713.97	-79,769.50	38.33%
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	333.78	22.70	-466.22	41.72%
Total Function53 DATA PROCESSING	-6,657.00	.00	5,052.78	22.70	-1,604.22	75.90%
81 - FACILITIES/CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	.00	.00	-38,000.00	-.00%
Total Function81 FACILITIES/CONSTRUCTION	-38,000.00	.00	.00	.00	-38,000.00	-.00%
99 - TAX COLLECTION/EVALUATION						
6200 - PROFESSIONAL/CONTRACTED SVS	-19,000.00	.00	8,520.60	.00	-10,479.40	44.85%
Total Function99 TAX	-19,000.00	.00	8,520.60	.00	-10,479.40	44.85%
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	9,116.82	616,874.73	125,310.85	-807,079.45	43.05%