

Comparison of Revenue to Budget

DELL CITY ISD

As of July

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	6,117.00	5.25	-6,355.69	-238.69	103.90%
Total REVENUE-LOCAL & INTERMED	6,117.00	5.25	-6,355.69	-238.69	103.90%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DIST BY TEA	500.00	.00	-437.83	62.17	87.57%
5830 - TRANSPORTATION REVENUES	2,173.00	.00	.00	2,173.00	.00%
Total STATE PROGRAM REVENUES	2,673.00	.00	-437.83	2,235.17	16.38%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DIST BY TEA	45,989.00	-5,204.15	-46,100.22	-111.22	100.24%
Total FEDERAL PROGRAM REVENUES	45,989.00	-5,204.15	-46,100.22	-111.22	100.24%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 -	9,930.00	.00	.00	9,930.00	.00%
Total OTHER RESOURCES	9,930.00	.00	.00	9,930.00	.00%
Total Revenue Local-State-Federal	64,709.00	-5,198.90	-52,893.74	11,815.26	81.74%

	<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	33,532.39	717.99	-3,836.61	89.73%
6200 - PROFESSIONAL/CONTRACTED SVS	-300.00	.00	300.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-26,540.00	.00	27,792.96	5,204.15	1,252.96	104.72%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICE	-64,709.00	.00	61,625.35	5,922.14	-3,083.65	95.23%
Total Expenditures	-64,709.00	.00	61,625.35	5,922.14	-3,083.65	95.23%

Comparison of Revenue to Budget

DELL CITY ISD

As of July

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	595,788.00	-10,142.84	-550,310.15	45,477.85	92.37%
5720 - REV FM SRVCS TO LOCAL ED AG	17,654.00	.00	-34,222.20	-16,568.20	193.85%
5740 - OTHER REVENUES FM LOCAL SOURCE	89,255.00	-45,158.00	-66,657.03	22,597.97	74.68%
5750 - ENTERPRISING ACTIVITIES	4,000.00	.00	-1,598.10	2,401.90	39.95%
Total REVENUE-LOCAL & INTERMED	706,697.00	-55,300.84	-652,787.48	53,909.52	92.37%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	653,923.00	-1,220.00	-551,194.00	102,729.00	84.29%
5830 - TRANSPORTATION REVENUES	48,574.00	-2,642.00	-2,642.00	45,932.00	5.44%
Total STATE PROGRAM REVENUES	702,497.00	-3,862.00	-553,836.00	148,661.00	78.84%
Total Revenue Local-State-Federal	1,409,194.00	-59,162.84	-1,206,623.48	202,570.52	85.63%

	<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	-639,982.00	.00	533,945.53	18,416.63	-106,036.47	83.43%
6200 - PROFESSIONAL/CONTRACTED SVS	-36,001.00	290.35	24,308.42	580.70	-11,402.23	67.52%
6300 - SUPPLIES AND MATERIALS	-54,162.00	.00	37,066.75	467.70	-17,095.25	68.44%
6400 - OTHER OPERATING COSTS	-15,206.00	2,047.18	28,893.65	9,788.17	15,734.83	190.01%
Total Function11 INSTRUCTION	-745,351.00	2,337.53	624,214.35	29,253.20	-118,799.12	83.75%
12 - MEDIA						
6100 - PAYROLL COSTS	-13,316.00	.00	8,905.10	117.80	-4,410.90	66.88%
6200 - PROFESSIONAL/CONTRACTED SVS	-900.00	.00	150.24	.00	-749.76	16.69%
6300 - SUPPLIES AND MATERIALS	-17,150.00	260.50	13,905.08	65.99	-2,984.42	81.08%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	82.75	.00	-917.25	8.28%
Total Function12 MEDIA	-32,366.00	260.50	23,043.17	183.79	-9,062.33	71.20%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-27,690.00	.00	24,206.61	2,143.63	-3,483.39	87.42%
6200 - PROFESSIONAL/CONTRACTED SVS	-900.00	.00	.00	.00	-900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	276.44	18.64	-223.56	55.29%
6400 - OTHER OPERATING COSTS	-900.00	.00	157.02	.00	-742.98	17.45%
Total Function13 STAFF DEVELOPMENT	-29,990.00	.00	24,640.07	2,162.27	-5,349.93	82.16%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-32,018.00	.00	28,048.62	2,494.26	-3,969.38	87.60%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	3,011.91	686.61	1,511.91	200.79%
6400 - OTHER OPERATING COSTS	-1,200.00	300.00	1,473.11	202.50	573.11	122.76%
Total Function23 SCHOOL ADMINISTRATION	-34,718.00	300.00	32,533.64	3,383.37	-1,884.36	93.71%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-17,833.00	.00	15,557.31	1,377.89	-2,275.69	87.24%
6200 - PROFESSIONAL/CONTRACTED SVS	-2,000.00	.00	624.10	.00	-1,375.90	31.20%
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	16,181.41	1,377.89	-4,201.59	79.39%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-1,105.00	.00	946.02	85.03	-158.98	85.61%
6300 - SUPPLIES AND MATERIALS	-1,850.00	.00	898.00	.00	-952.00	48.54%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-3,155.00	.00	1,844.02	85.03	-1,310.98	58.45%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-17,823.00	.00	17,470.42	32.70	-352.58	98.02%
6200 - PROFESSIONAL/CONTRACTED SVS	-6,066.00	.00	11,111.96	.00	5,045.96	183.18%
6300 - SUPPLIES AND MATERIALS	-24,974.00	.00	23,147.20	50.77	-1,826.80	92.69%
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	55,523.58	83.47	1,860.58	103.47%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-24,349.00	.00	22,078.66	135.39	-2,270.34	90.68%
6200 - PROFESSIONAL/CONTRACTED SVS	-9,450.00	.00	6,359.56	.00	-3,090.44	67.30%
6300 - SUPPLIES AND MATERIALS	-8,400.00	.00	8,214.13	1,698.26	-185.87	97.79%
6400 - OTHER OPERATING COSTS	-30,300.00	.00	23,216.97	1,503.00	-7,083.03	76.62%
Total Function36 CO-CURRICULAR ACTIVITIES	-72,499.00	.00	59,869.32	3,336.65	-12,629.68	82.58%

	<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	86,305.39	10,219.62	-5,458.61	94.05%
6200 - PROFESSIONAL/CONTRACTED SVS	-73,050.00	293.00	63,878.40	678.52	-8,878.60	87.44%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	1,614.36	131.94	-1,985.64	44.84%
6400 - OTHER OPERATING COSTS	-29,700.00	75.00	19,958.19	1,021.87	-9,666.81	67.20%
Total Function41 GENERAL ADMINISTRATION	-198,114.00	368.00	171,756.34	12,051.95	-25,989.66	86.70%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-56,624.00	.00	49,838.54	4,465.24	-6,785.46	88.02%
6200 - PROFESSIONAL/CONTRACTED SVS	-67,815.00	.00	59,844.01	3,868.95	-7,970.99	88.25%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	14,050.66	3,721.88	1,550.66	112.41%
6400 - OTHER OPERATING COSTS	-9,100.00	.00	8,518.00	.00	-582.00	93.60%
Total Function51 PLANT MAINTENANCE &	-146,039.00	.00	132,251.21	12,056.07	-13,787.79	90.56%
53 - DATA PROCESSING						
6200 - PROFESSIONAL/CONTRACTED SVS	-4,370.00	.00	4,685.90	179.40	315.90	107.23%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	.00	.00	-800.00	-.00%
6400 - OTHER OPERATING COSTS	-3,300.00	.00	789.88	.00	-2,510.12	23.94%
Total Function53 DATA PROCESSING	-8,470.00	.00	5,475.78	179.40	-2,994.22	64.65%
81 - FACILITIES/CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-35,516.00	.00	.00	.00	-35,516.00	-.00%
Total Function81 FACILITIES/CONSTRUCTION	-35,516.00	.00	.00	.00	-35,516.00	-.00%
99 - TAX COLLECTION/EVALUATION						
6200 - PROFESSIONAL/CONTRACTED SVS	-19,000.00	.00	14,086.31	.00	-4,913.69	74.14%
Total Function99 TAX	-19,000.00	.00	14,086.31	.00	-4,913.69	74.14%
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-9,930.00	.00	.00	.00	-9,930.00	-.00%
Total Function00	-9,930.00	.00	.00	.00	-9,930.00	-.00%
Total Expenditures	-1,409,194.00	3,266.03	1,161,419.20	64,153.09	-244,508.77	82.42%