

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

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	4,000.00	-358.50	-1,493.50	2,506.50	37.34%
Total REVENUE-LOCAL & INTERMED	4,000.00	-358.50	-1,493.50	2,506.50	37.34%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DIST BY TEA	500.00	.00	.00	500.00	.00%
5830 - TRANSPORTATION REVENUES	2,173.00	.00	.00	2,173.00	.00%
Total STATE PROGRAM REVENUES	2,673.00	.00	.00	2,673.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DIST BY TEA	55,090.00	-4,713.22	-17,117.87	37,972.13	31.07%
Total FEDERAL PROGRAM REVENUES	55,090.00	-4,713.22	-17,117.87	37,972.13	31.07%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 -	7,946.00	.00	.00	7,946.00	.00%
Total OTHER RESOURCES	7,946.00	.00	.00	7,946.00	.00%
Total Revenue Local-State-Federal	69,709.00	-5,071.72	-18,611.37	51,097.63	26.70%

	<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	14,314.38	3,191.83	-23,054.62	38.31%
6200 - PROFESSIONAL/CONTRACTED SVS	-5,300.00	.00	300.00	.00	-5,000.00	5.66%
6300 - SUPPLIES AND MATERIALS	-26,540.00	2,321.17	10,644.81	3,079.53	-13,574.02	40.11%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICE	-69,709.00	2,321.17	25,259.19	6,271.36	-42,128.64	36.24%
Total Expenditures	-69,709.00	2,321.17	25,259.19	6,271.36	-42,128.64	36.24%

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	560,788.00	-97,196.53	-178,896.92	381,891.08	31.90%
5720 - REV FM SRVCS TO LOCAL ED AG	52,654.00	.00	-14,666.64	37,987.36	27.85%
5740 - OTHER REVENUES FM LOCAL SOURCE	89,255.00	-4,180.15	-11,557.20	77,697.80	12.95%
5750 - ENTERPRISING ACTIVITIES	4,000.00	-108.00	-634.00	3,366.00	15.85%
Total REVENUE-LOCAL & INTERMED	706,697.00	-101,484.68	-205,754.76	500,942.24	29.11%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	647,165.00	-2,872.00	-571,192.00	75,973.00	88.26%
5830 - TRANSPORTATION REVENUES	48,574.00	.00	.00	48,574.00	.00%
Total STATE PROGRAM REVENUES	695,739.00	-2,872.00	-571,192.00	124,547.00	82.10%
Total Revenue Local-State-Federal	1,402,436.00	-104,356.68	-776,946.76	625,489.24	55.40%

	<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	-647,982.00	.00	232,681.60	50,489.35	-415,300.40	35.91%
6200 - PROFESSIONAL/CONTRACTED SVS	-39,059.00	3,929.35	25,229.16	881.98	-9,900.49	64.59%
6300 - SUPPLIES AND MATERIALS	-44,800.00	.00	4,316.27	306.86	-40,483.73	9.63%
6400 - OTHER OPERATING COSTS	-8,252.00	1,116.50	5,176.55	2,432.21	-1,958.95	62.73%
Total Function11 INSTRUCTION	-740,093.00	5,045.85	267,403.58	54,110.40	-467,643.57	36.13%
12 - MEDIA						
6100 - PAYROLL COSTS	-13,316.00	.00	4,008.56	579.00	-9,307.44	30.10%
6200 - PROFESSIONAL/CONTRACTED SVS	-900.00	.00	150.24	75.24	-749.76	16.69%
6300 - SUPPLIES AND MATERIALS	-17,150.00	2,546.29	9,367.46	7,692.83	-5,236.25	54.62%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	82.75	.00	-917.25	8.28%
Total Function12 MEDIA	-32,366.00	2,546.29	13,609.01	8,347.07	-16,210.70	42.05%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-27,690.00	.00	8,850.28	2,193.07	-18,839.72	31.96%
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	-900.00	.00	79.02	.00	-820.98	8.78%
Total Function13 STAFF DEVELOPMENT	-29,990.00	.00	8,929.30	2,193.07	-21,060.70	29.77%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-32,018.00	.00	10,321.80	2,557.63	-21,696.20	32.24%
6300 - SUPPLIES AND MATERIALS	-1,500.00	70.35	542.14	88.00	-887.51	36.14%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	867.91	.00	-332.09	72.33%
Total Function23 SCHOOL ADMINISTRATION	-34,718.00	70.35	11,731.85	2,645.63	-22,915.80	33.79%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-17,833.00	.00	5,771.06	1,504.72	-12,061.94	32.36%
6200 - PROFESSIONAL/CONTRACTED SVS	-2,000.00	.00	468.60	.00	-1,531.40	23.43%
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	6,239.66	1,504.72	-14,143.34	30.61%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-1,105.00	.00	346.77	85.30	-758.23	31.38%
6300 - SUPPLIES AND MATERIALS	-350.00	459.00	439.00	.00	548.00	125.43%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-1,655.00	459.00	785.77	85.30	-410.23	47.48%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-17,823.00	.00	8,209.58	1,827.13	-9,613.42	46.06%
6200 - PROFESSIONAL/CONTRACTED SVS	-6,066.00	.00	4,703.64	20.00	-1,362.36	77.54%
6300 - SUPPLIES AND MATERIALS	-24,974.00	797.94	7,660.97	1,382.98	-16,515.09	30.68%
6400 - OTHER OPERATING COSTS	-4,800.00	.00	3,794.00	.00	-1,006.00	79.04%
Total Function34 PUPIL TRANSPORTATION-	-53,663.00	797.94	24,368.19	3,230.11	-28,496.87	45.41%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-24,349.00	.00	12,713.26	11,777.82	-11,635.74	52.21%
6200 - PROFESSIONAL/CONTRACTED SVS	-9,450.00	.00	2,766.50	.00	-6,683.50	29.28%
6300 - SUPPLIES AND MATERIALS	-8,400.00	856.72	2,492.38	30.03	-5,050.90	29.67%
6400 - OTHER OPERATING COSTS	-30,300.00	415.03	9,335.54	3,356.48	-20,549.43	30.81%
Total Function36 CO-CURRICULAR ACTIVITIES	-72,499.00	1,271.75	27,307.68	15,164.33	-43,919.57	37.67%

	<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	30,525.54	7,595.54	-61,238.46	33.27%
6200 - PROFESSIONAL/CONTRACTED SVS	-51,050.00	350.60	9,588.17	4,080.37	-41,111.23	18.78%
6300 - SUPPLIES AND MATERIALS	-3,600.00	121.14	331.72	231.88	-3,147.14	9.21%
6400 - OTHER OPERATING COSTS	-29,700.00	75.00	16,415.70	767.44	-13,209.30	55.27%
Total Function41 GENERAL ADMINISTRATION	-176,114.00	546.74	56,861.13	12,675.23	-118,706.13	32.29%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-56,624.00	.00	16,256.99	4,242.53	-40,367.01	28.71%
6200 - PROFESSIONAL/CONTRACTED SVS	-67,815.00	10.46	24,846.76	3,928.67	-42,957.78	36.64%
6300 - SUPPLIES AND MATERIALS	-12,500.00	166.73	3,763.23	2,012.03	-8,570.04	30.11%
6400 - OTHER OPERATING COSTS	-9,100.00	.00	8,518.00	.00	-582.00	93.60%
Total Function51 PLANT MAINTENANCE &	-146,039.00	177.19	53,384.98	10,183.23	-92,476.83	36.56%
53 - DATA PROCESSING						
6200 - PROFESSIONAL/CONTRACTED SVS	-26,370.00	.00	24,298.17	.00	-2,071.83	92.14%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	.00	.00	-800.00	-.00%
6400 - OTHER OPERATING COSTS	-3,300.00	.00	309.69	.00	-2,990.31	9.38%
Total Function53 DATA PROCESSING	-30,470.00	.00	24,607.86	.00	-5,862.14	80.76%
81 - FACILITIES/CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-37,500.00	.00	.00	.00	-37,500.00	-.00%
Total Function81 FACILITIES/CONSTRUCTION	-37,500.00	.00	.00	.00	-37,500.00	-.00%
99 - TAX COLLECTION/EVALUATION						
6200 - PROFESSIONAL/CONTRACTED SVS	-19,000.00	.00	9,426.06	4,898.74	-9,573.94	49.61%
Total Function99 TAX	-19,000.00	.00	9,426.06	4,898.74	-9,573.94	49.61%
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-7,946.00	.00	.00	.00	-7,946.00	-.00%
Total Function00	-7,946.00	.00	.00	.00	-7,946.00	-.00%
Total Expenditures	-1,402,436.00	10,915.11	504,655.07	115,037.83	-886,865.82	35.98%