

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

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	-274.75	-274.75	3,725.25	6.87%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>4,000.00</b>	<b>-274.75</b>	<b>-274.75</b>	<b>3,725.25</b>	<b>6.87%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,673.00</b>	<b>.00</b>	<b>.00</b>	<b>2,673.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DIST BY TEA	55,090.00	-2,009.16	-2,009.16	53,080.84	3.65%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>55,090.00</b>	<b>-2,009.16</b>	<b>-2,009.16</b>	<b>53,080.84</b>	<b>3.65%</b>
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 -	7,946.00	.00	.00	7,946.00	.00%
<b>Total OTHER RESOURCES</b>	<b>7,946.00</b>	<b>.00</b>	<b>.00</b>	<b>7,946.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>69,709.00</b>	<b>-2,283.91</b>	<b>-2,283.91</b>	<b>67,425.09</b>	<b>3.28%</b>

	<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	3,369.46	3,369.46	-33,999.54	9.02%
6200 - PROFESSIONAL/CONTRACTED SVS	-5,300.00	.00	300.00	300.00	-5,000.00	5.66%
6300 - SUPPLIES AND MATERIALS	-26,540.00	.00	2,707.67	2,707.67	-23,832.33	10.20%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function 35 FOOD SERVICE</b>	<b>-69,709.00</b>	<b>.00</b>	<b>6,377.13</b>	<b>6,377.13</b>	<b>-63,331.87</b>	<b>9.15%</b>
<b>Total Expenditures</b>	<b>-69,709.00</b>	<b>.00</b>	<b>6,377.13</b>	<b>6,377.13</b>	<b>-63,331.87</b>	<b>9.15%</b>

## Comparison of Revenue to Budget

DELL CITY ISD

As of September

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	-6,200.57	-6,200.57	554,587.43	1.11%
5720 - REV FM SRVCS TO LOCAL ED AG	52,654.00	.00	.00	52,654.00	.00%
5740 - OTHER REVENUES FM LOCAL SOURCE	89,255.00	-2,392.22	-2,392.22	86,862.78	2.68%
5750 - ENTERPRISING ACTIVITIES	4,000.00	230.00	230.00	4,230.00	5.75%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>706,697.00</b>	<b>-8,362.79</b>	<b>-8,362.79</b>	<b>698,334.21</b>	<b>1.18%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	647,165.00	-329,467.00	-329,467.00	317,698.00	50.91%
5830 - TRANSPORTATION REVENUES	48,574.00	.00	.00	48,574.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>695,739.00</b>	<b>-329,467.00</b>	<b>-329,467.00</b>	<b>366,272.00</b>	<b>47.35%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,402,436.00</b>	<b>-337,829.79</b>	<b>-337,829.79</b>	<b>1,064,606.21</b>	<b>24.09%</b>

	<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	63,149.11	63,149.11	-584,832.89	9.75%
6200 - PROFESSIONAL/CONTRACTED SVS	-39,059.00	.00	14,726.50	14,726.50	-24,332.50	37.70%
6300 - SUPPLIES AND MATERIALS	-44,800.00	1,708.98	1,209.17	1,209.17	-41,881.85	2.70%
6400 - OTHER OPERATING COSTS	-8,252.00	149.50	1,560.53	1,560.53	-6,541.97	18.91%
<b>Total Function11 INSTRUCTION</b>	<b>-740,093.00</b>	<b>1,858.48</b>	<b>80,645.31</b>	<b>80,645.31</b>	<b>-657,589.21</b>	<b>10.90%</b>
12 - MEDIA						
6100 - PAYROLL COSTS	-13,316.00	.00	1,225.98	1,225.98	-12,090.02	9.21%
6200 - PROFESSIONAL/CONTRACTED SVS	-900.00	.00	75.00	75.00	-825.00	8.33%
6300 - SUPPLIES AND MATERIALS	-4,650.00	410.83	921.58	921.58	-3,317.59	19.82%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
<b>Total Function12 MEDIA</b>	<b>-19,866.00</b>	<b>410.83</b>	<b>2,222.56</b>	<b>2,222.56</b>	<b>-17,232.61</b>	<b>11.19%</b>
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-27,690.00	.00	2,271.07	2,271.07	-25,418.93	8.20%
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	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function13 STAFF DEVELOPMENT</b>	<b>-29,990.00</b>	<b>.00</b>	<b>2,271.07</b>	<b>2,271.07</b>	<b>-27,718.93</b>	<b>7.57%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-32,018.00	.00	2,648.00	2,648.00	-29,370.00	8.27%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	88.00	88.00	-1,412.00	5.87%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	377.63	377.63	-822.37	31.47%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-34,718.00</b>	<b>.00</b>	<b>3,113.63</b>	<b>3,113.63</b>	<b>-31,604.37</b>	<b>8.97%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-17,833.00	.00	1,455.54	1,455.54	-16,377.46	8.16%
6200 - PROFESSIONAL/CONTRACTED SVS	-2,000.00	426.00	.00	.00	-1,574.00	-0.00%
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%
<b>Total Function31 GUIDANCE AND</b>	<b>-20,383.00</b>	<b>426.00</b>	<b>1,455.54</b>	<b>1,455.54</b>	<b>-18,501.46</b>	<b>7.14%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-1,105.00	.00	90.87	90.87	-1,014.13	8.22%
6300 - SUPPLIES AND MATERIALS	-350.00	.00	.00	.00	-350.00	-0.00%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-1,655.00</b>	<b>.00</b>	<b>90.87</b>	<b>90.87</b>	<b>-1,564.13</b>	<b>5.49%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-17,823.00	.00	2,426.85	2,426.85	-15,396.15	13.62%
6200 - PROFESSIONAL/CONTRACTED SVS	-6,066.00	.00	660.49	660.49	-5,405.51	10.89%
6300 - SUPPLIES AND MATERIALS	-24,974.00	110.35	2,385.99	2,385.99	-22,477.66	9.55%
6400 - OTHER OPERATING COSTS	-4,800.00	.00	3,794.00	3,794.00	-1,006.00	79.04%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-53,663.00</b>	<b>110.35</b>	<b>9,267.33</b>	<b>9,267.33</b>	<b>-44,285.32</b>	<b>17.27%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-24,349.00	.00	421.05	421.05	-23,927.95	1.73%
6200 - PROFESSIONAL/CONTRACTED SVS	-9,450.00	.00	1,451.50	1,451.50	-7,998.50	15.36%
6300 - SUPPLIES AND MATERIALS	-8,400.00	723.86	1,134.07	1,134.07	-6,542.07	13.50%
6400 - OTHER OPERATING COSTS	-30,300.00	1,025.00	2,777.08	2,777.08	-26,497.92	9.17%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-72,499.00</b>	<b>1,748.86</b>	<b>5,783.70</b>	<b>5,783.70</b>	<b>-64,966.44</b>	<b>7.98%</b>

	<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	7,955.95	7,955.95	-83,808.05	8.67%
6200 - PROFESSIONAL/CONTRACTED SVS	-51,050.00	718.75	4,169.51	4,169.51	-46,161.74	8.17%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	48.28	48.28	-3,551.72	1.34%
6400 - OTHER OPERATING COSTS	-29,700.00	160.00	9,641.25	9,641.25	-19,898.75	32.46%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-176,114.00</b>	<b>878.75</b>	<b>21,814.99</b>	<b>21,814.99</b>	<b>-153,420.26</b>	<b>12.39%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-56,624.00	.00	3,844.98	3,844.98	-52,779.02	6.79%
6200 - PROFESSIONAL/CONTRACTED SVS	-67,815.00	.00	6,022.57	6,022.57	-61,792.43	8.88%
6300 - SUPPLIES AND MATERIALS	-12,500.00	129.97	799.58	799.58	-11,570.45	6.40%
6400 - OTHER OPERATING COSTS	-9,100.00	.00	8,518.00	8,518.00	-582.00	93.60%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-146,039.00</b>	<b>129.97</b>	<b>19,185.13</b>	<b>19,185.13</b>	<b>-126,723.90</b>	<b>13.14%</b>
53 - DATA PROCESSING						
6200 - PROFESSIONAL/CONTRACTED SVS	-26,370.00	4,000.00	4,506.50	4,506.50	-17,863.50	17.09%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	.00	.00	-800.00	-.00%
6400 - OTHER OPERATING COSTS	-3,300.00	.00	135.54	135.54	-3,164.46	4.11%
<b>Total Function53 DATA PROCESSING</b>	<b>-30,470.00</b>	<b>4,000.00</b>	<b>4,642.04</b>	<b>4,642.04</b>	<b>-21,827.96</b>	<b>15.23%</b>
81 - FACILITIES/CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	.00	.00	.00	-50,000.00	-.00%
<b>Total Function81 FACILITIES/CONSTRUCTION</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>-.00%</b>
99 - TAX COLLECTION/EVALUATION						
6200 - PROFESSIONAL/CONTRACTED SVS	-19,000.00	.00	4,527.32	4,527.32	-14,472.68	23.83%
<b>Total Function99 TAX</b>	<b>-19,000.00</b>	<b>.00</b>	<b>4,527.32</b>	<b>4,527.32</b>	<b>-14,472.68</b>	<b>23.83%</b>
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-7,946.00	.00	.00	.00	-7,946.00	-.00%
<b>Total Function00</b>	<b>-7,946.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,946.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-1,402,436.00</b>	<b>9,563.24</b>	<b>155,019.49</b>	<b>155,019.49</b>	<b>-1,237,853.27</b>	<b>11.05%</b>