

Comparison of Revenue to Budget

DELL CITY ISD

As of February

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	-368.50	-2,155.00	1,845.00	53.87%
Total REVENUE-LOCAL & INTERMED	4,000.00	-368.50	-2,155.00	1,845.00	53.87%
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	-3,855.11	-24,666.07	30,423.93	44.77%
Total FEDERAL PROGRAM REVENUES	55,090.00	-3,855.11	-24,666.07	30,423.93	44.77%
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	-4,223.61	-26,821.07	42,887.93	38.48%

	<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	21,182.20	3,782.96	-16,186.80	56.68%
6200 - PROFESSIONAL/CONTRACTED SVS	-5,300.00	.00	300.00	.00	-5,000.00	5.66%
6300 - SUPPLIES AND MATERIALS	-26,540.00	.00	16,128.26	1,564.06	-10,411.74	60.77%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICE	-69,709.00	.00	37,610.46	5,347.02	-32,098.54	53.95%
Total Expenditures	-69,709.00	.00	37,610.46	5,347.02	-32,098.54	53.95%

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	-44,873.10	-478,089.97	82,698.03	85.25%
5720 - REV FM SRVCS TO LOCAL ED AG	52,654.00	-4,888.89	-24,444.42	28,209.58	46.42%
5740 - OTHER REVENUES FM LOCAL SOURCE	89,255.00	-1,632.24	-16,092.96	73,162.04	18.03%
5750 - ENTERPRISING ACTIVITIES	4,000.00	-664.10	-1,577.10	2,422.90	39.43%
Total REVENUE-LOCAL & INTERMED	706,697.00	-52,058.33	-520,204.45	186,492.55	73.61%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	653,923.00	.00	-571,192.00	82,731.00	87.35%
5830 - TRANSPORTATION REVENUES	48,574.00	.00	.00	48,574.00	.00%
Total STATE PROGRAM REVENUES	702,497.00	.00	-571,192.00	131,305.00	81.31%
Total Revenue Local-State-Federal	1,409,194.00	-52,058.33	-1,091,396.45	317,797.55	77.45%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-647,982.00	.00	339,781.01	56,834.78	-308,200.99	52.44%
6200 - PROFESSIONAL/CONTRACTED SVS	-39,059.00	290.35	20,704.21	-8,709.65	-18,064.44	53.01%
6300 - SUPPLIES AND MATERIALS	-51,558.00	.00	30,849.92	26,533.65	-20,708.08	59.84%
6400 - OTHER OPERATING COSTS	-8,252.00	2,047.18	7,126.43	708.60	921.61	86.36%
Total Function11 INSTRUCTION	-746,851.00	2,337.53	398,461.57	75,367.38	-346,051.90	53.35%
12 - MEDIA						
6100 - PAYROLL COSTS	-13,316.00	.00	6,316.09	1,212.04	-6,999.91	47.43%
6200 - PROFESSIONAL/CONTRACTED SVS	-900.00	.00	150.24	.00	-749.76	16.69%
6300 - SUPPLIES AND MATERIALS	-17,150.00	322.35	12,475.86	402.11	-4,351.79	72.75%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	82.75	.00	-917.25	8.28%
Total Function12 MEDIA	-32,366.00	322.35	19,024.94	1,614.15	-13,018.71	58.78%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-27,690.00	.00	13,254.66	2,211.30	-14,435.34	47.87%
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	13,333.68	2,211.30	-16,656.32	44.46%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-32,018.00	.00	15,436.71	2,557.29	-16,581.29	48.21%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,293.36	19.37	-206.64	86.22%
6400 - OTHER OPERATING COSTS	-1,200.00	300.00	867.91	.00	-32.09	72.33%
Total Function23 SCHOOL ADMINISTRATION	-34,718.00	300.00	17,597.98	2,576.66	-16,820.02	50.69%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-17,833.00	.00	8,598.66	1,422.20	-9,234.34	48.22%
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	9,067.26	1,422.20	-11,315.74	44.48%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-1,105.00	.00	518.58	86.51	-586.42	46.93%
6300 - SUPPLIES AND MATERIALS	-350.00	.00	898.00	.00	548.00	256.57%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-1,655.00	.00	1,416.58	86.51	-238.42	85.59%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-17,823.00	.00	11,376.06	1,814.97	-6,446.94	63.83%
6200 - PROFESSIONAL/CONTRACTED SVS	-6,066.00	3,359.96	4,806.61	102.97	2,100.57	79.24%
6300 - SUPPLIES AND MATERIALS	-24,974.00	.00	9,679.00	.00	-15,295.00	38.76%
6400 - OTHER OPERATING COSTS	-4,800.00	.00	3,794.00	.00	-1,006.00	79.04%
Total Function34 PUPIL TRANSPORTATION-	-53,663.00	3,359.96	29,655.67	1,917.94	-20,647.37	55.26%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-24,349.00	.00	13,323.23	457.07	-11,025.77	54.72%
6200 - PROFESSIONAL/CONTRACTED SVS	-9,450.00	.00	6,222.00	730.00	-3,228.00	65.84%
6300 - SUPPLIES AND MATERIALS	-8,400.00	227.61	3,892.82	548.81	-4,279.57	46.34%
6400 - OTHER OPERATING COSTS	-30,300.00	.00	13,231.63	2,165.47	-17,068.37	43.67%
Total Function36 CO-CURRICULAR ACTIVITIES	-72,499.00	227.61	36,669.68	3,901.35	-35,601.71	50.58%

	<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	45,359.81	7,341.02	-46,404.19	49.43%
6200 - PROFESSIONAL/CONTRACTED SVS	-51,050.00	293.00	38,121.81	473.54	-12,635.19	74.68%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	837.34	51.21	-2,762.66	23.26%
6400 - OTHER OPERATING COSTS	-29,700.00	75.00	17,676.43	953.00	-11,948.57	59.52%
Total Function41 GENERAL ADMINISTRATION	-176,114.00	368.00	101,995.39	8,818.77	-73,750.61	57.91%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-56,624.00	.00	25,861.77	5,048.22	-30,762.23	45.67%
6200 - PROFESSIONAL/CONTRACTED SVS	-67,815.00	.00	36,360.08	6,059.63	-31,454.92	53.62%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	5,150.37	472.98	-7,349.63	41.20%
6400 - OTHER OPERATING COSTS	-9,100.00	.00	8,518.00	.00	-582.00	93.60%
Total Function51 PLANT MAINTENANCE &	-146,039.00	.00	75,890.22	11,580.83	-70,148.78	51.97%
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	.00	-9,573.94	49.61%
Total Function99 TAX	-19,000.00	.00	9,426.06	.00	-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	-1,409,194.00	6,915.45	737,146.89	109,497.09	-665,131.66	52.31%