

Comparison of Revenue to Budget

DELL CITY ISD

As of June

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	-243.25	-6,360.94	-243.94	103.99%
Total REVENUE-LOCAL & INTERMED	6,117.00	-243.25	-6,360.94	-243.94	103.99%
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	-5,014.74	-40,896.07	5,092.93	88.93%
Total FEDERAL PROGRAM REVENUES	45,989.00	-5,014.74	-40,896.07	5,092.93	88.93%
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	-5,257.99	-47,694.84	17,014.16	73.71%

	<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	32,814.40	1,262.07	-4,554.60	87.81%
6200 - PROFESSIONAL/CONTRACTED SVS	-300.00	.00	300.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-26,540.00	.00	22,588.81	60.37	-3,951.19	85.11%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICE	-64,709.00	.00	55,703.21	1,322.44	-9,005.79	86.08%
Total Expenditures	-64,709.00	.00	55,703.21	1,322.44	-9,005.79	86.08%

	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	-12,193.58	-540,167.31	55,620.69	90.66%
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	-1,815.09	-21,499.03	67,755.97	24.09%
5750 - ENTERPRISING ACTIVITIES	4,000.00	.00	-1,598.10	2,401.90	39.95%
Total REVENUE-LOCAL & INTERMED	706,697.00	-14,008.67	-597,486.64	109,210.36	84.55%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	653,923.00	-4,706.00	-549,974.00	103,949.00	84.10%
5830 - TRANSPORTATION REVENUES	48,574.00	.00	.00	48,574.00	.00%
Total STATE PROGRAM REVENUES	702,497.00	-4,706.00	-549,974.00	152,523.00	78.29%
Total Revenue Local-State-Federal	1,409,194.00	-18,714.67	-1,147,460.64	261,733.36	81.43%

	<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	515,528.90	15,928.97	-124,453.10	80.55%
6200 - PROFESSIONAL/CONTRACTED SVS	-36,001.00	290.35	23,727.72	.00	-11,982.93	65.91%
6300 - SUPPLIES AND MATERIALS	-54,162.00	.00	36,599.05	2,174.81	-17,562.95	67.57%
6400 - OTHER OPERATING COSTS	-15,206.00	2,320.55	19,105.48	6,257.17	6,220.03	125.64%
Total Function11 INSTRUCTION	-745,351.00	2,610.90	594,961.15	24,360.95	-147,778.95	79.82%
12 - MEDIA						
6100 - PAYROLL COSTS	-13,316.00	.00	8,787.30	-229.97	-4,528.70	65.99%
6200 - PROFESSIONAL/CONTRACTED SVS	-900.00	.00	150.24	.00	-749.76	16.69%
6300 - SUPPLIES AND MATERIALS	-17,150.00	260.50	13,839.09	106.94	-3,050.41	80.69%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	82.75	.00	-917.25	8.28%
Total Function12 MEDIA	-32,366.00	260.50	22,859.38	-123.03	-9,246.12	70.63%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-27,690.00	.00	22,062.98	2,273.40	-5,627.02	79.68%
6200 - PROFESSIONAL/CONTRACTED SVS	-900.00	.00	.00	.00	-900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	257.80	.00	-242.20	51.56%
6400 - OTHER OPERATING COSTS	-900.00	.00	157.02	.00	-742.98	17.45%
Total Function13 STAFF DEVELOPMENT	-29,990.00	.00	22,477.80	2,273.40	-7,512.20	74.95%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-32,018.00	.00	25,554.36	2,501.60	-6,463.64	79.81%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	2,325.30	819.07	825.30	155.02%
6400 - OTHER OPERATING COSTS	-1,200.00	300.00	1,270.61	.00	370.61	105.88%
Total Function23 SCHOOL ADMINISTRATION	-34,718.00	300.00	29,150.27	3,320.67	-5,267.73	83.96%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-17,833.00	.00	14,179.42	1,386.72	-3,653.58	79.51%
6200 - PROFESSIONAL/CONTRACTED SVS	-2,000.00	.00	624.10	155.50	-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	14,803.52	1,542.22	-5,579.48	72.63%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-1,105.00	.00	860.99	85.30	-244.01	77.92%
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	1,758.99	85.30	-1,396.01	55.75%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-17,823.00	.00	17,437.72	937.36	-385.28	97.84%
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	23,096.43	3,733.86	-1,877.57	92.48%
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	55,440.11	4,671.22	1,777.11	103.31%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-24,349.00	.00	21,943.27	133.79	-2,405.73	90.12%
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	6,515.87	835.24	-1,884.13	77.57%
6400 - OTHER OPERATING COSTS	-30,300.00	.00	21,713.97	137.63	-8,586.03	71.66%
Total Function36 CO-CURRICULAR ACTIVITIES	-72,499.00	.00	56,532.67	1,106.66	-15,966.33	77.98%

	<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	76,085.77	7,479.05	-15,678.23	82.91%
6200 - PROFESSIONAL/CONTRACTED SVS	-73,050.00	293.00	63,199.88	131.25	-9,557.12	86.52%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	1,482.42	283.45	-2,117.58	41.18%
6400 - OTHER OPERATING COSTS	-29,700.00	146.50	18,936.32	383.25	-10,617.18	63.76%
Total Function41 GENERAL ADMINISTRATION	-198,114.00	439.50	159,704.39	8,277.00	-37,970.11	80.61%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-56,624.00	.00	45,373.30	4,310.26	-11,250.70	80.13%
6200 - PROFESSIONAL/CONTRACTED SVS	-67,815.00	.00	55,975.06	4,418.21	-11,839.94	82.54%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	10,328.78	967.88	-2,171.22	82.63%
6400 - OTHER OPERATING COSTS	-9,100.00	.00	8,518.00	.00	-582.00	93.60%
Total Function51 PLANT MAINTENANCE &	-146,039.00	.00	120,195.14	9,696.35	-25,843.86	82.30%
53 - DATA PROCESSING						
6200 - PROFESSIONAL/CONTRACTED SVS	-4,370.00	.00	4,506.50	.00	136.50	103.12%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	.00	.00	-800.00	-.00%
6400 - OTHER OPERATING COSTS	-3,300.00	.00	789.88	240.49	-2,510.12	23.94%
Total Function53 DATA PROCESSING	-8,470.00	.00	5,296.38	240.49	-3,173.62	62.53%
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	3,610.90	1,097,266.11	55,451.23	-308,316.99	77.86%