

Board Report
 Detail Comparison of Revenue to Budget
 DELL CITY ISD
 As of May

Fund 101 / 2 GENERAL FUND

Budget	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					
5751-00.000-2-00000 REGULAR FOOD SALES	4,000.00	-416.00	-6,117.69	-2,117.69	152.94%
Sub Total 5750	4,000.00	-416.00	-6,117.69	-2,117.69	152.94%
Total REVENUE-LOCAL & INTERMED	4,000.00	-416.00	-6,117.69	-2,117.69	152.94%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DIST BY TEA					
5829-00.000-2-00000 STATE REV DIST BY TEA	500.00	-437.83	-437.83	62.17	87.57%
Sub Total 5820	500.00	-437.83	-437.83	62.17	87.57%
5830 - TRANSPORTATION REVENUES					
5831-00.000-2-00000 TRS CARE ON BEHALF	2,173.00	.00	.00	2,173.00	.00%
Sub Total 5830	2,173.00	.00	.00	2,173.00	.00%
Total STATE PROGRAM REVENUES	2,673.00	-437.83	-437.83	2,235.17	16.38%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DIST BY TEA					
5921-00.000-2-00000 BREAKFAST PROGRAM	25,000.00	-1,721.67	-13,810.62	11,189.38	55.24%
5922-00.000-2-00000 NATIONAL SCHOOL LUNCH	27,000.00	-2,795.93	-22,070.71	4,929.29	81.74%
5923-00.000-2-00000 COMMODITY REVENUE	3,090.00	.00	.00	3,090.00	.00%
Sub Total 5920	55,090.00	-4,517.60	-35,881.33	19,208.67	65.13%
Total FEDERAL PROGRAM REVENUES	55,090.00	-4,517.60	-35,881.33	19,208.67	65.13%

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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES						
7900 - OTHER RESOURCES						
7910 -						
7915-00.000-2-00000 TRANSFERS IN		7,946.00	.00	.00	7,946.00	.00%
Sub Total 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	-5,371.43	-42,436.85	27,272.15	60.88%
Total for 000	.00	69,709.00	-5,371.43	-42,436.85	27,272.15	60.88%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
DELL CITY ISD
As of May

Fund 101 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS						
6112-00.001-2-99000 SUBSTITUTE CAFETERIA	-600.00	.00	955.20	.00	355.20	159.20%
6119-00.001-2-99000 TEACHERS & PROF	-1,500.00	.00	1,120.53	124.45	-379.47	74.70%
6129-00.001-2-99000 SUPPORT PERSONNEL	-28,062.00	.00	25,061.23	3,332.26	-3,000.77	89.31%
6141-00.001-2-99000 SOCIAL SECURITY	-421.00	.00	420.38	47.97	-.62	99.85%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-2,716.00	.00	1,544.63	249.00	-1,171.37	56.87%
6143-00.001-2-99000 WORKMENS	-1,710.00	.00	793.53	80.80	-916.47	46.41%
6144-00.001-2-99000 TRS ON BEHALF	-1,930.00	.00	.00	.00	-1,930.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-33.00	.00	169.59	.00	136.59	513.91%
6146-00.001-2-99000 TRS / TRS CARE	-397.00	.00	1,487.24	122.11	1,090.24	374.62%
Sub Total 6100	-37,369.00	.00	31,552.33	3,956.59	-5,816.67	84.43%
6200 - PROFESSIONAL/CONTRACTED SVS						
6219-00.001-2-99000 OTHER PROFESSIONAL	-300.00	.00	300.00	.00	.00	100.00%
6249-00.001-2-99000 CONTRACTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	-5,300.00	.00	300.00	.00	-5,000.00	5.66%
6300 - SUPPLIES AND MATERIALS						
6318-00.001-2-99000 JANITORIAL SUPPLIES	-150.00	.00	713.20	.00	563.20	475.47%
6319-00.001-2-99000 UNIFORMS	-200.00	.00	.00	.00	-200.00	.00%
6341-00.001-2-99000 CAFE FOOD	-22,000.00	.00	21,596.86	959.60	-403.14	98.17%
6342-00.001-2-99000 NON-FOOD	-100.00	.00	32.45	.00	-67.55	32.45%
6344-00.001-2-99000 COMMODITY	-3,090.00	.00	.00	.00	-3,090.00	.00%
6399-00.001-2-99000 GENERAL SUPPLIES	-1,000.00	.00	185.93	.00	-814.07	18.59%
Sub Total 6300	-26,540.00	.00	22,528.44	959.60	-4,011.56	84.88%
6400 - OTHER OPERATING COSTS						
6411-00.001-2-99000 TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-500.00	.00	.00	.00	-500.00	.00%
Total Function 35 FOOD SERVICE	-69,709.00	.00	54,380.77	4,916.19	-15,328.23	78.01%
Total Expenditures	-69,709.00	.00	54,380.77	4,916.19	-15,328.23	78.01%
Total for 001 - DELL CITY ISD	-69,709.00	.00	54,380.77	4,916.19	-15,328.23	78.01%

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 Detail Comparison of Revenue to Budget
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Fund 199 / 2 GENERAL FUND

Budget	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					
5711-00.000-2-00000 TAXES-CURRENT YEAR	520,788.00	-12,119.77	-490,152.35	30,635.65	94.12%
5712-00.000-2-00000 TAX/PRIOR YEARS	40,000.00	-3,231.18	-19,091.13	20,908.87	47.73%
5719-00.000-2-00000 PENALTIES & INTEREST	35,000.00	-3,314.80	-18,730.25	16,269.75	53.52%
Sub Total 5710	595,788.00	-18,665.75	-527,973.73	67,814.27	88.62%
5720 - REV FM SRVCS TO LOCAL ED AG					
5722-00.000-2-00000 OTHER DISTRICT COOP	.00	.00	.00	.00	.00%
5729-00.000-2-00000 NEW MEXICO TUTION	17,654.00	.00	-34,222.20	-16,568.20	193.85%
Sub Total 5720	17,654.00	.00	-34,222.20	-16,568.20	193.85%
5740 - OTHER REVENUES FM LOCAL SOURCE					
5741-00.000-2-00000 HUDSPETH COUNTY-LIEU	41,000.00	.00	.00	41,000.00	.00%
5742-00.000-2-00000 EARN FM TEMP DEP &	1,200.00	-188.30	-1,874.40	-674.40	156.20%
5743-52.000-2-00000 RENT - APT. A - SAGER	3,235.00	-100.00	-900.00	2,335.00	27.82%
5743-53.000-2-00000 RENT - APT. B - RAMIREZ	3,335.00	-250.00	-2,250.00	1,085.00	67.47%
5743-54.000-2-00000 RENT - 404 MAIN -	5,970.00	-300.00	-2,300.00	3,670.00	38.53%
5743-55.000-2-00000 RENT - MOBILE HOME -	5,635.00	-250.00	-2,450.00	3,185.00	43.48%
5743-56.000-2-00000 RENT - FM ROAD 1437 -	4,935.00	.00	.00	4,935.00	.00%
5743-67.000-2-00000 RENT - LOT - SNYDER	2,775.00	-45.00	-405.00	2,370.00	14.59%
5743-70.000-2-00000 RENT - MOBILE HOME -	5,635.00	-250.00	-2,250.00	3,385.00	39.93%
5743-71.000-2-00000 RENT - MOBILE HOME	5,535.00	-250.00	-2,250.00	3,285.00	40.65%
5749-00.000-2-00000 MISC REV FM LOCAL	4,000.00	-54.00	-972.55	3,027.45	24.31%
5749-29.000-2-00000 DELL TELEPHONE	3,000.00	.00	-2,123.93	876.07	70.80%
5749-70.000-2-00000 YEARBOOK	3,000.00	187.44	-1,908.06	1,091.94	63.60%
Sub Total 5740	89,255.00	-1,499.86	-19,683.94	69,571.06	22.05%
5750 - ENTERPRISING ACTIVITIES					
5752-00.000-2-00000 ATHLETIC RECEIPTS	4,000.00	.00	-1,598.10	2,401.90	39.95%
Sub Total 5750	4,000.00	.00	-1,598.10	2,401.90	39.95%
Total REVENUE-LOCAL & INTERMED	706,697.00	-20,165.61	-583,477.97	123,219.03	82.56%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-2-00000 PER CAPITA	22,830.00	-2,992.00	-16,000.00	6,830.00	70.08%
5812-00.000-2-00000 FOUNDATION-SALARY &	631,093.00	.00	-529,268.00	101,825.00	83.87%
Sub Total 5810	653,923.00	-2,992.00	-545,268.00	108,655.00	83.38%
5830 - TRANSPORTATION REVENUES					
5831-00.000-2-00000 TRS CARE ON BEHALF	48,574.00	.00	.00	48,574.00	.00%
Sub Total 5830	48,574.00	.00	.00	48,574.00	.00%
Total STATE PROGRAM REVENUES	702,497.00	-2,992.00	-545,268.00	157,229.00	77.62%
Total Revenue Local-State-Federal	1,409,194.00	-23,157.61	-1,128,745.97	280,448.03	80.10%
Total for 000	.00	1,409,194.00	-23,157.61	-1,128,745.97	80.10%

DELL CITY ISD

Fund 199 / 2 GENERAL FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-2-11000	SUBSTITUTES - H.S. &	-8,000.00	.00	4,541.13	759.63	-3,458.87	56.76%
6112-00.001-2-23000	SUBSTITUTE TEACHERS	-850.00	.00	228.00	.00	-622.00	26.82%
6118-00.001-2-11000	EXTRA DUTY PAY -	-7,000.00	.00	.00	.00	-7,000.00	.00%
6119-00.001-2-11000	TEACHERS & PROF	-325,772.00	.00	268,470.13	30,313.55	-57,301.87	82.41%
6119-00.001-2-22000	TEACHERS/PROF	-39,000.00	.00	29,083.08	3,157.39	-9,916.92	74.57%
6119-00.001-2-23000	TEACHERS\PROF	-35,000.00	.00	32,743.88	4,117.65	-2,256.12	93.55%
6119-00.001-2-24000	TEACHERS & PROF	-98,000.00	.00	87,948.45	10,919.20	-10,051.55	89.74%
6119-00.001-2-25000	TEACHERS/PROF	-9,000.00	.00	8,399.89	1,058.80	-600.11	93.33%
6119-00.699-2-11000	SUMMER SCHOOL -	.00	.00	.00	.00	.00	.00%
6129-00.001-2-11000	SUPPORT PERSONNEL	-30,690.00	.00	24,291.63	2,822.41	-6,398.37	79.15%
6141-00.001-2-11000	SOCIAL SECURITY	-5,388.00	.00	4,680.88	551.01	-707.12	86.88%
6141-00.001-2-22000	SOCIAL SECURITY	-1,738.00	.00	1,286.15	141.89	-451.85	74.00%
6141-00.001-2-23000	SOCIAL SECURITY	.00	.00	17.44	.00	17.44	.00%
6141-00.001-2-24000	SOCIAL SECURITY	-2,052.00	.00	1,645.09	198.29	-406.91	80.17%
6142-00.001-2-11000	GROUP HEALTH & LIFE INS	-20,500.00	.00	16,756.31	1,857.81	-3,743.69	81.74%
6142-00.001-2-22000	GROUP HEALTH & LIFE INS	-2,406.00	.00	1,831.63	203.52	-574.37	76.13%
6142-00.001-2-23000	GROUP HEALTH & LIFE INS	-9.00	.00	7.25	.80	-1.75	80.56%
6142-00.001-2-24000	GROUP HEALTH & LIFE INS	-5,455.00	.00	5,522.34	674.69	67.34	101.23%
6142-00.001-2-25000	GROUP HEALTH & LIFE INS	-3.00	.00	1.80	.20	-1.20	60.00%
6143-00.001-2-11000	WORKMENS	-3,285.00	.00	2,389.10	230.43	-895.90	72.73%
6143-00.001-2-22000	WORKMENS	-367.00	.00	.00	.00	-367.00	.00%
6143-00.001-2-23000	WORKMENS	-329.00	.00	296.01	32.90	-32.99	89.97%
6143-00.001-2-24000	WORKMENS	-922.00	.00	731.59	81.18	-190.41	79.35%
6143-00.001-2-25000	WORKMENS	-85.00	.00	75.94	8.46	-9.06	89.34%
6144-00.001-2-11000	TRS ON-BEHALF BENEFIT	-24,372.00	.00	.00	.00	-24,372.00	.00%
6144-00.001-2-22000	TRS ON-BEHALF BENEFIT	-1,958.00	.00	.00	.00	-1,958.00	.00%
6144-00.001-2-23000	TRS ON-BEHALF BENEFIT	-2,323.00	.00	.00	.00	-2,323.00	.00%
6144-00.001-2-24000	TRS ON-BEHALF BENEFIT	-6,488.00	.00	.00	.00	-6,488.00	.00%
6144-00.001-2-25000	TRS ON-BEHALF BENEFIT	-598.00	.00	.00	.00	-598.00	.00%
6145-00.001-2-11000	UNEMPLOYMENT	-396.00	.00	2,022.86	-13.01	1,626.86	510.82%
6145-00.001-2-22000	UNEMPLOYMENT	-44.00	.00	239.93	.00	195.93	545.30%
6145-00.001-2-23000	UNEMPLOYMENT	-39.00	.00	206.75	.00	167.75	530.13%
6145-00.001-2-24000	UNEMPLOYMENT	-109.00	.00	595.75	-6.61	486.75	546.56%
6145-00.001-2-25000	UNEMPLOYMENT	-10.00	.00	53.09	.00	43.09	530.90%
6146-00.001-2-11000	TRS/TRS CARE	-4,444.00	.00	3,297.12	367.53	-1,146.88	74.19%
6146-00.001-2-22000	TRS / TRS CARE	-1,427.00	.00	936.94	101.95	-490.06	65.66%
6146-00.001-2-23000	TRS / TRS CARE	-654.00	.00	417.94	49.20	-236.06	63.91%
6146-00.001-2-24000	TRS / TRS CARE	-1,101.00	.00	774.40	104.24	-326.60	70.34%
6146-00.001-2-25000	TRS / TRS CARE	-168.00	.00	107.43	12.65	-60.57	63.95%
Sub Total 6100		-639,982.00	.00	499,599.93	57,745.76	-140,382.07	78.06%
6200 - PROFESSIONAL/CONTRACTED SVS							
6219-00.001-2-23000	OTHER PROFESSIONAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6223-29.001-2-11000	STUDENT TUITION	-500.00	.00	175.00	.00	-325.00	35.00%
6239-00.001-2-11000	REGION 18 - STUDENT	-6,805.00	.00	6,804.50	.00	-.50	99.99%
6239-00.001-2-11013	CSCOPE/UN	-10,054.00	.00	9,572.00	.00	-482.00	95.21%
6249-37.001-2-11000	TECHNOLOGY	-4,000.00	.00	2,921.98	1,546.00	-1,078.02	73.05%
6269-00.001-2-11000	HS / ELEM. COPIER	-3,700.00	290.35	1,760.78	290.35	-1,648.87	47.59%
6269-00.001-2-22000	AG BOTTLES - RENTAL	-1,000.00	.00	813.46	.00	-186.54	81.35%

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As of May

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL/CONTRACTED SVS						
6291-00.001-2-11000 CONSULTING (CIT)	-8,942.00	.00	1,680.00	.00	-7,262.00	18.79%
Sub Total 6200	-36,001.00	290.35	23,727.72	1,836.35	-11,982.93	65.91%
6300 - SUPPLIES AND MATERIALS						
6395-00.001-2-11000 DP SUPPLIES (PEIMS)	-100.00	.00	.00	.00	-100.00	.00%
6398-00.001-2-11000 TECH MAINTENANCE	-35,000.00	.00	19,521.09	.00	-15,478.91	55.77%
6399-00.001-2-11000 ELEM. & HS SUPPLIES	-7,758.00	211.25	6,043.84	288.78	-1,502.91	77.90%
6399-00.001-2-21000 G & T SUPPLIES	-1,200.00	.00	414.64	.00	-785.36	34.55%
6399-00.001-2-22000 VOCATIONAL SUPPLIES	-1,000.00	.00	183.52	.00	-816.48	18.35%
6399-00.001-2-23000 SPED SUPPLIES	-2,046.00	.00	2,046.00	.00	.00	100.00%
6399-00.001-2-31000 SUPPLIES HS ALLOTMENT	-6,758.00	.00	6,215.15	.00	-542.85	91.97%
6399-43.001-2-22000 HORTICULTURE SUPPLEIS	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-54,162.00	211.25	34,424.24	288.78	-19,526.51	63.56%
6400 - OTHER OPERATING COSTS						
6411-00.001-2-11000 TRAVEL & SUBSISTENCE	-3,705.00	2,047.18	1,768.12	110.09	110.30	47.72%
6411-00.001-2-21000 TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6411-00.001-2-22000 TRAVEL AND	-1,000.00	.00	869.21	.00	-130.79	86.92%
6411-00.001-2-23000 TRAVEL AND	-2,997.00	.00	2,997.01	25.00	.01	100.00%
6412-00.001-2-11000 ELEM. & HS STUDENT	-800.00	.00	438.35	.00	-361.65	54.79%
6412-00.001-2-21000 STUDENT GT TRAVEL	-1,152.00	.00	1,132.12	206.84	-19.88	98.27%
6412-00.001-2-22000 VOCATIONAL STUDENT	-2,940.00	.00	4,414.80	1,052.19	1,474.80	150.16%
6412-00.001-2-23000 SPED STUDENT TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-2-91000 STIPENDS-NON-	-207.00	.00	.00	.00	-207.00	.00%
6412-00.001-2-99000 STIPENDS-NON-	.00	.00	206.72	.00	206.72	.00%
6419-00.001-2-22000 TRAVEL/NON-EMPLOYEES	-105.00	.00	189.00	.00	84.00	180.00%
6497-00.001-2-11000 ELEM. & HS AWARDS	-550.00	.00	402.55	.00	-147.45	73.19%
6497-01.001-2-11000 AWARDS/STAFF	-750.00	.00	430.43	.00	-319.57	57.39%
Sub Total 6400	-15,206.00	2,047.18	12,848.31	1,394.12	-310.51	84.50%
Total Function 11 INSTRUCTION	-745,351.00	2,548.78	570,600.20	61,265.01	-172,202.02	76.55%
12 - MEDIA						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SUBSTITUTE LIBRARY	-800.00	.00	.00	.00	-800.00	.00%
6119-00.001-2-11000 TEACHERS & PROF	-2,000.00	.00	1,485.86	157.18	-514.14	74.29%
6129-00.001-2-11000 SALARIES/WAGES	-9,196.00	.00	7,106.15	737.65	-2,089.85	77.27%
6141-00.001-2-11000 SOCIAL SECURITY	-161.00	.00	123.79	12.89	-37.21	76.89%
6142-00.001-2-11000 GROUP HEALTH & LIFE INS	-121.00	.00	90.54	10.06	-30.46	74.83%
6143-00.001-2-11000 WORKMENS	-106.00	.00	63.68	5.41	-42.32	60.08%
6144-00.001-2-11000 TRS ON-BEHALF BENEFIT	-804.00	.00	.00	.00	-804.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	-13.00	.00	64.46	.00	51.46	495.85%
6146-00.001-2-11000 TRS / TRS CARE	-115.00	.00	82.79	8.67	-32.21	71.99%
Sub Total 6100	-13,316.00	.00	9,017.27	931.86	-4,298.73	67.72%
6200 - PROFESSIONAL/CONTRACTED SVS						
6249-00.001-2-11000 OTHER SERVICES	-500.00	.00	75.00	.00	-425.00	15.00%
6269-00.001-2-11000 LIBRARY COPIER RENTAL	-400.00	.00	75.24	.00	-324.76	18.81%
Sub Total 6200	-900.00	.00	150.24	.00	-749.76	16.69%

Fund 199 / 2 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - MEDIA						
6300 - SUPPLIES AND MATERIALS						
6325-00.001-2-11000 ELECTRONIC	-1,500.00	.00	1,224.00	295.00	-276.00	81.60%
6329-00.001-2-11000 READING MATERIALS	-3,000.00	260.50	2,297.75	.00	-441.75	76.59%
6399-00.001-2-11000 GENERAL SUPPLIES	-12,650.00	.00	10,210.40	.00	-2,439.60	80.71%
Sub Total 6300	-17,150.00	260.50	13,732.15	295.00	-3,157.35	80.07%
6400 - OTHER OPERATING COSTS						
6411-00.001-2-11000 TRAVEL AND	-800.00	.00	82.75	.00	-717.25	10.34%
6499-00.001-2-11000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-1,000.00	.00	82.75	.00	-917.25	8.28%
Total Function 12 MEDIA	-32,366.00	260.50	22,982.41	1,226.86	-9,123.09	71.01%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6119-00.001-2-11000 TEACHERS & PROF	-25,000.00	.00	18,724.94	2,080.20	-6,275.06	74.90%
6141-00.001-2-11000 SOCIAL SECURITY	-362.00	.00	269.78	29.98	-92.22	74.52%
6142-00.001-2-11000 GROUP HEALTH & LIFE INS	-5.00	.00	3.51	.39	-1.49	70.20%
6143-00.001-2-11000 WORKMENS	-235.00	.00	175.98	19.55	-59.02	74.89%
6144-00.001-2-11000 TRS ON-BEHALF BENEFIT	-1,270.00	.00	.00	.00	-1,270.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	-28.00	.00	109.99	.00	81.99	392.82%
6146-00.001-2-11000 TRS / TRS CARE	-790.00	.00	505.38	28.95	-284.62	63.97%
Sub Total 6100	-27,690.00	.00	19,789.58	2,159.07	-7,900.42	71.47%
6200 - PROFESSIONAL/CONTRACTED SVS						
6219-00.001-2-11000 OTHER PROFESSIONAL	-900.00	.00	.00	.00	-900.00	.00%
Sub Total 6200	-900.00	.00	.00	.00	-900.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-11000 OTHER SUPPLIES	-500.00	.00	257.80	.00	-242.20	51.56%
Sub Total 6300	-500.00	.00	257.80	.00	-242.20	51.56%
6400 - OTHER OPERATING COSTS						
6411-00.001-2-11000 TRAVEL & SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
6419-00.001-2-11000 TRAVEL/NON-EMPLOYEES	-150.00	.00	.00	.00	-150.00	.00%
6497-00.001-2-11000 AWARDS/STAFF	-500.00	.00	79.02	.00	-420.98	15.80%
6499-00.001-2-11000 MISC OPERATING	-100.00	.00	78.00	78.00	-22.00	78.00%
Sub Total 6400	-900.00	.00	157.02	78.00	-742.98	17.45%
Total Function 13 STAFF DEVELOPMENT	-29,990.00	.00	20,204.40	2,237.07	-9,785.60	67.37%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 TEACHERS & PROF	-20,000.00	.00	14,962.15	1,661.93	-5,037.85	74.81%
6129-00.001-2-99000 SALARIES/WAGES	-8,000.00	.00	5,999.94	666.66	-2,000.06	75.00%
6141-00.001-2-99000 SOCIAL SECURITY	-393.00	.00	289.70	32.19	-103.30	73.72%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-1,066.00	.00	800.46	88.94	-265.54	75.09%
6143-00.001-2-99000 WORKMENS	-215.00	.00	162.61	17.82	-52.39	75.63%
6144-00.001-2-99000 TRS ON BEHALF	-1,179.00	.00	.00	.00	-1,179.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-32.00	.00	119.12	.00	87.12	372.25%
6146-00.001-2-99000 TRS / TRS CARE	-1,133.00	.00	718.78	39.05	-414.22	63.44%
Sub Total 6100	-32,018.00	.00	23,052.76	2,506.59	-8,965.24	72.00%

Fund 199 / 2 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
6397-00.001-2-99000 POSTAGE ELEM./HS	-500.00	.00	353.87	12.35	-146.13	70.77%
6399-00.001-2-99000 ELEM./HS OFFICE	-1,000.00	.00	1,152.36	123.00	152.36	115.24%
Sub Total 6300	-1,500.00	.00	1,506.23	135.35	6.23	100.42%
6400 - OTHER OPERATING COSTS						
6411-00.001-2-99000 TRAVEL & SUBSISTENCE	-800.00	300.00	233.23	.00	-266.77	29.15%
6499-00.001-2-99000 FEES AND DUES	-400.00	.00	1,037.38	236.88	637.38	259.34%
Sub Total 6400	-1,200.00	300.00	1,270.61	236.88	370.61	105.88%
Total Function 23 SCHOOL ADMINISTRATION	-34,718.00	300.00	25,829.60	2,878.82	-8,588.40	74.40%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 TEACHERS & PROF	-16,100.00	.00	12,159.36	1,340.08	-3,940.64	75.52%
6141-00.001-2-99000 SOCIAL SECURITY	-234.00	.00	175.40	19.33	-58.60	74.96%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-4.00	.00	2.34	.26	-1.66	58.50%
6143-00.001-2-99000 WORKMENS	-152.00	.00	114.27	12.59	-37.73	75.18%
6144-00.001-2-99000 TRS ON BEHALF	-910.00	.00	.00	.00	-910.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-18.00	.00	73.81	.00	55.81	410.06%
6146-00.001-2-99000 TRS / TRS CARE	-415.00	.00	267.52	16.12	-147.48	64.46%
Sub Total 6100	-17,833.00	.00	12,792.70	1,388.38	-5,040.30	71.74%
6200 - PROFESSIONAL/CONTRACTED SVS						
6217-00.001-2-99000 PUPIL APPRAISAL	-2,000.00	.00	468.60	.00	-1,531.40	23.43%
Sub Total 6200	-2,000.00	.00	468.60	.00	-1,531.40	23.43%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-99000 GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-500.00	.00	.00	.00	-500.00	.00%
6400 - OTHER OPERATING COSTS						
6412-00.001-2-99000 TRAVEL STUDENTS	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6400	-50.00	.00	.00	.00	-50.00	.00%
Total Function 31 GUIDANCE AND COUNSELING	-20,383.00	.00	13,261.30	1,388.38	-7,121.70	65.06%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6129-00.001-2-99000 SALARIES/WAGES	-1,000.00	.00	749.88	83.32	-250.12	74.99%
6141-00.001-2-99000 SOCIAL SECURITY	-15.00	.00	10.89	1.21	-4.11	72.60%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-1.00	.00	.36	.04	-.64	36.00%
6143-00.001-2-99000 WORKMENS	-4.00	.00	2.43	.27	-1.57	60.75%
6144-00.001-2-99000 TRS ON BEHALF	-77.00	.00	.00	.00	-77.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-2.00	.00	7.99	.00	5.99	399.50%
6146-00.001-2-99000 TRS / TRS CARE	-6.00	.00	4.14	.46	-1.86	69.00%
Sub Total 6100	-1,105.00	.00	775.69	85.30	-329.31	70.20%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-99000 GENERAL SUPPLIES	-1,850.00	.00	898.00	.00	-952.00	48.54%
Sub Total 6300	-1,850.00	.00	898.00	.00	-952.00	48.54%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
DELL CITY ISD
As of May

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING COSTS						
6411-00.001-2-99000 TRAVEL AND	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 33 HEALTH SERVICES	-3,155.00	.00	1,673.69	85.30	-1,481.31	53.05%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6112-00.001-2-99000 SUBSTITUTE	-800.00	.00	.00	.00	-800.00	.00%
6129-00.001-2-99000 SALARIES/WAGES	-14,555.00	.00	15,391.05	1,542.29	836.05	105.74%
6141-00.001-2-99000 SOCIAL SECURITY	-212.00	.00	221.01	22.03	9.01	104.25%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-27.00	.00	13.20	1.32	-13.80	48.89%
6143-00.001-2-99000 WORKMENS	-1,018.00	.00	694.66	37.85	-323.34	68.24%
6144-00.001-2-99000 TRS ON-BEHALF BENEFIT	-1,113.00	.00	.00	.00	-1,113.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-17.00	.00	95.80	.00	78.80	563.53%
6146-00.001-2-99000 TRS / TRS CARE	-81.00	.00	84.64	8.48	3.64	104.49%
Sub Total 6100	-17,823.00	.00	16,500.36	1,611.97	-1,322.64	92.58%
6200 - PROFESSIONAL/CONTRACTED SVS						
6219-00.001-2-99000 PHYSICALS - BUS	-1,000.00	.00	60.00	.00	-940.00	6.00%
6219-01.001-2-99000 OTHER PROFESSIONAL	-250.00	.00	380.00	.00	130.00	152.00%
6249-00.001-2-99000 BUS REPAIR	-4,000.00	.00	10,671.96	.00	6,671.96	266.80%
6249-76.001-2-99000 PRIVATE ROUTE	-816.00	.00	.00	.00	-816.00	.00%
Sub Total 6200	-6,066.00	.00	11,111.96	.00	5,045.96	183.18%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-23000 GAS OIL MAINTENANCE	-1,500.00	.00	1,125.49	.00	-374.51	75.03%
6311-00.001-2-99000 GAS OIL MAINTENANCE	-17,000.00	.00	13,536.93	1,391.48	-3,463.07	79.63%
6311-23.001-2-99000 SUBURBAN EXPENSES	-1,824.00	.00	1,006.40	.00	-817.60	55.18%
6315-00.001-2-99000 BUS TIRES	-4,000.00	.00	3,247.00	.00	-753.00	81.18%
6399-00.001-2-99000 GENERAL SUPPLIES	-650.00	.00	446.75	.00	-203.25	68.73%
Sub Total 6300	-24,974.00	.00	19,362.57	1,391.48	-5,611.43	77.53%
6400 - OTHER OPERATING COSTS						
6411-00.001-2-99000 TRAVEL AND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.001-2-99000 BUS INSURANCE	-3,800.00	.00	3,794.00	.00	-6.00	99.84%
Sub Total 6400	-4,800.00	.00	3,794.00	.00	-1,006.00	79.04%
Total Function 34 PUPIL TRANSPORTATION-	-53,663.00	.00	50,768.89	3,003.45	-2,894.11	94.61%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6118-00.001-2-91000 CO-CURRICULAR BUS	-1,500.00	.00	12,042.00	.00	10,542.00	802.80%
6119-00.001-2-91000 TEACHERS & PROF	-18,000.00	.00	8,964.31	7,967.87	-9,035.69	49.80%
6121-00.001-2-91000 EXTRA DUTY PAY-	-1,500.00	.00	30.00	.00	-1,470.00	2.00%
6141-00.001-2-91000 SOCIAL SECURITY	-276.00	.00	296.48	115.47	20.48	107.42%
6142-00.001-2-91000 GROUP HEALTH & LIFE INS	-1,316.00	.00	63.63	7.07	-1,252.37	4.84%
6143-00.001-2-91000 WORKMENS	-99.00	.00	198.09	73.79	99.09	200.09%
6144-00.001-2-91000 TRS ON-BEHALF BENEFIT	-1,251.00	.00	.00	.00	-1,251.00	.00%
6145-00.001-2-91000 UNEMPLOYMENT	-23.00	.00	72.57	.00	49.57	315.52%
6146-00.001-2-91000 TRS / TRS CARE	-384.00	.00	142.40	46.65	-241.60	37.08%
Sub Total 6100	-24,349.00	.00	21,809.48	8,210.85	-2,539.52	89.57%

DELL CITY ISD

Fund 199 / 2 GENERAL FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6200 - PROFESSIONAL/CONTRACTED SVS							
6217-00.001-2-91000	COCURRICULAR EVENT	-500.00	.00	.00	.00	-500.00	.00%
6217-80.001-2-91000	CHEERLEADER CAMP	-500.00	.00	.00	.00	-500.00	.00%
6219-00.001-2-91000	OFFICIALS	-6,000.00	.00	4,451.50	.00	-1,548.50	74.19%
6219-70.001-2-11000	YEARBOOK PUBLISHING	-1,650.00	.00	1,908.06	137.56	258.06	115.64%
6249-00.001-2-91000	HELMET REPAIR	-800.00	.00	.00	.00	-800.00	.00%
Sub Total 6200		-9,450.00	.00	6,359.56	137.56	-3,090.44	67.30%
6300 - SUPPLIES AND MATERIALS							
6395-00.001-2-91000	ATHLETIC BANQUETS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-2-91000	ALL SPORTS SUPPLIES	-5,000.00	390.00	4,991.22	1,012.43	381.22	99.82%
6399-34.001-2-91000	COACHES CLOTHING	-600.00	.00	173.00	.00	-427.00	28.83%
6399-70.001-2-11000	YEARBOOK SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-90.001-2-11000	UIL AND OAP SUPPLIES	-1,000.00	.00	30.03	.00	-969.97	3.00%
6399-95.001-2-11000	GRADUATION SUPPLIES	-600.00	.00	486.38	486.38	-113.62	81.06%
Sub Total 6300		-8,400.00	390.00	5,680.63	1,498.81	-2,329.37	67.63%
6400 - OTHER OPERATING COSTS							
6411-00.001-2-11000	TRAVEL AND	-500.00	.00	191.59	.00	-308.41	38.32%
6411-21.001-2-91000	TRAVEL COACHES	-2,000.00	.00	35.00	.00	-1,965.00	1.75%
6411-71.001-2-91000	TRAVEL AND	-1,000.00	.00	160.60	63.56	-839.40	16.06%
6412-00.001-2-91000	ALL SPORTS TRAVEL	-15,500.00	.00	12,782.48	576.82	-2,717.52	82.47%
6412-77.001-2-11000	UIL AND OAP TRAVEL	-700.00	.00	539.92	80.95	-160.08	77.13%
6429-00.001-2-91000	STUDENT INSURANCE	-500.00	.00	500.00	.00	.00	100.00%
6494-00.001-2-11000	UIL AND OAP FUEL	-350.00	.00	.00	.00	-350.00	.00%
6494-00.001-2-91000	ALL SPORTS FUEL	-6,000.00	.00	3,300.41	345.96	-2,699.59	55.01%
6497-00.001-2-91000	ALL SPORTS AWARDS	-750.00	.00	.00	.00	-750.00	.00%
6497-90.001-2-11000	UIL AND OAP AWARDS	-500.00	.00	53.84	53.84	-446.16	10.77%
6499-00.001-2-11000	MISC OPERATING	-2,500.00	.00	4,012.50	.00	1,512.50	160.50%
Sub Total 6400		-30,300.00	.00	21,576.34	1,121.13	-8,723.66	71.21%
Total Function 36 CO-CURRICULAR ACTIVITIES		-72,499.00	390.00	55,426.01	10,968.35	-16,682.99	76.45%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-2-99000	TEACHERS & PROF	-11,000.00	.00	8,322.27	1,013.11	-2,677.73	75.66%
6119-00.702-2-99000	TEACHERS & PROF	-5,200.00	.00	4,207.70	752.49	-992.30	80.92%
6119-00.750-2-99000	TEACHERS & PROF	-44,391.00	.00	34,342.80	3,735.89	-10,048.20	77.36%
6122-00.701-2-99000	NON-PROF SUBSTITUTES	.00	.00	454.50	.00	454.50	.00%
6129-00.701-2-99000	SALARIES/WAGES	-3,000.00	.00	2,250.00	250.00	-750.00	75.00%
6129-00.750-2-99000	SALARIES/WAGES	-18,732.00	.00	14,048.82	1,560.98	-4,683.18	75.00%
6141-00.701-2-99000	SOCIAL SECURITY	-198.00	.00	179.97	17.60	-18.03	90.89%
6141-00.702-2-99000	SOCIAL SECURITY	-76.00	.00	60.02	10.74	-15.98	78.97%
6141-00.750-2-99000	SOCIAL SECURITY	-909.00	.00	689.60	75.51	-219.40	75.86%
6142-00.701-2-99000	GROUP HEALTH & LIFE INS	-401.00	.00	300.42	33.38	-100.58	74.92%
6142-00.702-2-99000	GROUP HEALTH & LIFE INS	-1.00	.00	.54	.06	-.46	54.00%
6142-00.750-2-99000	GROUP HEALTH & LIFE INS	-414.00	.00	310.06	34.46	-103.94	74.89%
6143-00.701-2-99000	WORKMENS	-10.00	.00	9.34	1.77	-.66	93.40%
6143-00.702-2-99000	WORKMENS	-49.00	.00	39.54	7.08	-9.46	80.69%
6143-00.750-2-99000	WORKMENS	-480.00	.00	369.39	40.28	-110.61	76.96%
6143-02.701-2-99000	WORKMENS	.00	.00	12.24	.00	12.24	.00%
6144-00.701-2-99000	TRS ON-BEHALF BENEFIT	-365.00	.00	.00	.00	-365.00	.00%

Fund 199 / 2 GENERAL FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6144-00.702-2-99000	TRS ON-BEHALF BENEFIT	-64.00	.00	.00	.00	-64.00	.00%
6144-00.750-2-99000	TRS ON-BEHALF BENEFIT	-2,107.00	.00	.00	.00	-2,107.00	.00%
6145-00.701-2-99000	UNEMPLOYMENT	-16.00	.00	51.83	.00	35.83	323.94%
6145-00.702-2-99000	UNEMPLOYMENT	-6.00	.00	16.71	.00	10.71	278.50%
6145-00.750-2-99000	UNEMPLOYMENT	-70.00	.00	244.54	.00	174.54	349.34%
6146-00.701-2-99000	TRS / TRS CARE	-795.00	.00	500.36	25.65	-294.64	62.94%
6146-00.702-2-99000	TRS / TRS CARE	-368.00	.00	230.59	11.47	-137.41	62.66%
6146-00.750-2-99000	TRS / TRS CARE	-3,112.00	.00	1,965.48	103.07	-1,146.52	63.16%
Sub Total 6100		-91,764.00	.00	68,606.72	7,673.54	-23,157.28	74.76%
6200 - PROFESSIONAL/CONTRACTED SVS							
6211-00.701-2-99000	LEGAL SERVICES	-5,000.00	.00	2,642.03	.00	-2,357.97	52.84%
6212-00.750-2-99000	AUDIT SERVICES	-27,000.00	.00	27,415.50	.00	415.50	101.54%
6213-00.703-2-99000	TAX COLLECTION &	-15,000.00	.00	10,292.89	.00	-4,707.11	68.62%
6219-00.750-2-99000	OTHER PROFESSIONAL	-350.00	.00	255.89	94.90	-94.11	73.11%
6239-00.750-2-99000	ESC REGION XI BUSINESS	-22,000.00	.00	19,791.67	.00	-2,208.33	89.96%
6269-00.701-2-99000	SUPT. COPIER RENTAL	-3,700.00	293.00	2,670.65	293.00	-736.35	72.18%
Sub Total 6200		-73,050.00	293.00	63,068.63	387.90	-9,688.37	86.34%
6300 - SUPPLIES AND MATERIALS							
6397-00.701-2-99000	POSTAGE	-600.00	.00	342.20	225.00	-257.80	57.03%
6399-01.702-2-99000	BOARD SUPPLIES	-1,000.00	.00	436.05	.00	-563.95	43.60%
6399-02.701-2-99000	SUPT. OFFICE SUPPLIES	-2,000.00	.00	420.72	58.49	-1,579.28	21.04%
Sub Total 6300		-3,600.00	.00	1,198.97	283.49	-2,401.03	33.30%
6400 - OTHER OPERATING COSTS							
6411-02.701-2-99000	SUPT. TRAVEL	-3,000.00	.00	1,721.91	.00	-1,278.09	57.40%
6419-00.702-2-99000	BOARD TRAINING	-3,300.00	.00	839.96	.00	-2,460.04	25.45%
6419-01.702-2-99000	TRAVEL/NON-EMPLOYEES	-7,000.00	.00	4,908.39	.00	-2,091.61	70.12%
6429-00.701-2-99000	INSURANCE AND BONDING	-3,500.00	.00	3,441.00	.00	-59.00	98.31%
6439-00.702-2-99000	ELECTION EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6495-00.750-2-99000	FEES & DUES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.701-2-99000	MISC OPERATING	-1,000.00	.00	379.25	.00	-620.75	37.92%
6499-00.750-2-99000	UNEMPLOYMENT	.00	.00	229.20	76.20	229.20	.00%
6499-00.999-2-99000	MISC OPERATING	-400.00	.00	26.00	26.00	-374.00	6.50%
6499-01.702-2-99000	BOARD	-5,000.00	75.00	1,865.00	.00	-3,060.00	37.30%
6499-02.701-2-99000	SUPT FEES & UPDATES	-1,500.00	280.00	5,142.36	60.00	3,922.36	342.82%
Sub Total 6400		-29,700.00	355.00	18,553.07	162.20	-10,791.93	62.47%
Total Function 41 GENERAL ADMINISTRATION		-198,114.00	648.00	151,427.39	8,507.13	-46,038.61	76.43%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.001-2-99000	TEACHERS & PROF	-2,000.00	.00	1,869.02	235.27	-130.98	93.45%
6121-00.001-2-99000	EXTRA DUTY SUPPORT	-5,000.00	.00	2,982.39	.00	-2,017.61	59.65%
6129-00.001-2-99000	SALARIES/WAGES	-45,835.00	.00	29,709.42	3,581.24	-16,125.58	64.82%
6141-00.001-2-99000	SOCIAL SECURITY	-262.00	.00	552.07	54.04	290.07	210.71%
6142-00.001-2-99000	GROUP HEALTH & LIFE INS	-764.00	.00	3,722.90	463.90	2,958.90	487.29%
6143-00.001-2-99000	WORKMENS	-1,163.00	.00	1,853.87	200.22	690.87	159.40%
6144-00.001-2-99000	TRS ON-BEHALF BENEFIT	-1,379.00	.00	.00	.00	-1,379.00	.00%
6145-00.001-2-99000	UNEMPLOYMENT	-21.00	.00	169.05	.00	148.05	805.00%

DELL CITY ISD

Fund 199 / 2 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6146-00.001-2-99000 TRS / TRS CARE	-200.00	.00	204.32	22.93	4.32	102.16%
Sub Total 6100	-56,624.00	.00	41,063.04	4,557.60	-15,560.96	72.52%
6200 - PROFESSIONAL/CONTRACTED SVS						
6249-00.001-2-11000 CONTRACTED SERVICES	-2,500.00	.00	7,288.10	.00	4,788.10	291.52%
6249-23.001-2-99000 MAINT. PICKUP REPAIR	-400.00	.00	258.26	.00	-141.74	64.56%
6256-00.001-2-99000 LOCAL TELEPHONE LINE	-1,000.00	.00	481.71	77.50	-518.29	48.17%
6256-04.001-2-99000 LIBRARY FAX	-500.00	.00	42.66	7.87	-457.34	8.53%
6256-24.001-2-99000 SCHOOL CELL PHONES	-400.00	.00	244.91	44.52	-155.09	61.23%
6256-60.001-2-99000 DIST LEARN 2 PHONE	-50.00	.00	.00	.00	-50.00	.00%
6256-61.001-2-99000 DS1 INTERNET 8881	-50.00	.00	.00	.00	-50.00	.00%
6256-64.001-2-99000 DS1 EPCC	-1,200.00	.00	810.00	90.00	-390.00	67.50%
6257-00.001-2-99000 WATER	-11,145.00	.00	2,791.08	280.06	-8,353.92	25.04%
6257-04.001-2-99000 LIBRARY WATER	-800.00	.00	605.50	67.50	-194.50	75.69%
6257-52.999-2-99000 WATER - SAGER	.00	.00	.00	.00	.00	.00%
6257-53.999-2-99000 WATER - RAMIREZ	.00	.00	.00	.00	.00	.00%
6257-54.999-2-99000 WATER - HOLGUIN	.00	.00	.00	.00	.00	.00%
6257-55.999-2-99000 WATER - VIRDEN	.00	.00	.00	.00	.00	.00%
6257-56.999-2-99000 WATER - VACANT	-735.00	.00	605.50	67.50	-129.50	82.38%
6257-70.999-2-99000 WATER - MUSTAIN	.00	.00	.00	.00	.00	.00%
6257-71.999-2-99000 WATER - NICHOLAS	.00	.00	.00	.00	.00	.00%
6257-73.999-2-99000 WATER - SNYDER	.00	.00	.00	-.10	.00	.00%
6258-00.001-2-99000 GAS	-8,935.00	.00	7,207.83	227.02	-1,727.17	80.67%
6258-04.001-2-99000 GAS - LIBRARY	-1,300.00	.00	899.71	22.26	-400.29	69.21%
6258-52.999-2-99000 GAS - SAGER	.00	.00	.00	.00	.00	.00%
6258-53.999-2-99000 GAS - RAMIREZ	.00	.00	.00	.00	.00	.00%
6258-54.999-2-99000 GAS - HOLGUIN	.00	.00	-86.34	-86.34	-86.34	.00%
6258-55.999-2-99000 GAS - VIRDEN	.00	.00	.00	.00	.00	.00%
6258-56.999-2-99000 GAS- VACANT	-600.00	.00	382.90	31.59	-217.10	63.82%
6258-70.999-2-99000 GAS - MUSTAIN	.00	.00	.00	.00	.00	.00%
6258-71.999-2-99000 GAS - NICHOLAS	.00	.00	.00	.00	.00	.00%
6259-00.001-2-99000 ELECTRIC	-27,600.00	.00	20,044.26	2,149.73	-7,555.74	72.62%
6259-04.001-2-99000 ELECTRIC - LIBRARY	-7,000.00	.00	4,554.51	.00	-2,445.49	65.06%
6259-15.001-2-99000 ELECTRIC - BUS BARN	-2,000.00	.00	854.00	95.20	-1,146.00	42.70%
6259-16.001-2-99000 ELECTRIC - SCHOOL WELL	-800.00	.00	3,581.46	748.00	2,781.46	447.68%
6259-52.999-2-99000 ELECTRIC - SAGER	.00	.00	.00	.00	.00	.00%
6259-53.999-2-99000 ELECTRIC - RAMIREZ	.00	.00	.00	.00	.00	.00%
6259-54.999-2-99000 ELECTRIC - HOLGUIN	.00	.00	.00	.00	.00	.00%
6259-55.999-2-99000 ELECTRIC - VIRDEN	.00	.00	.00	.00	.00	.00%
6259-56.999-2-99000 ELECTRIC - VACANT	.00	.00	434.16	45.81	434.16	.00%
6259-58.999-2-99000 ELECTRIC - WELL -	-800.00	.00	.00	.00	-800.00	.00%
6259-70.999-2-99000 ELECTRIC - MUSTAIN	.00	.00	.00	.00	.00	.00%
6259-71.999-2-99000 ELECTRIC - NICHOLAS	.00	.00	.00	.00	.00	.00%
6259-73.999-2-99000 ELECTRIC - SNYDER	.00	.00	556.64	556.64	556.64	.00%
Sub Total 6200	-67,815.00	.00	51,556.85	4,424.76	-16,258.15	76.03%

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS						
6311-23.001-2-99000 FUEL-MAINT PICKUP	-1,500.00	.00	685.86	.00	-814.14	45.72%
6316-00.001-2-99000 BUILDING MAINTENANCE	-6,000.00	.00	4,894.23	1,107.91	-1,105.77	81.57%
6316-20.001-2-99000 GYM MAINTAINENCE	-700.00	.00	307.06	.00	-392.94	43.87%
6317-00.001-2-99000 GROUNDS	-1,500.00	.00	1,446.38	424.61	-53.62	96.43%
6318-00.001-2-99000 JANITORIAL SUPPLIES	-1,500.00	.00	1,024.35	25.35	-475.65	68.29%
6319-00.001-2-99000 UNIFORMS	-800.00	.00	.00	.00	-800.00	.00%
6319-23.001-2-99000 PARTS - MAINT PICKUP	-500.00	.00	1,003.02	.00	503.02	200.60%
Sub Total 6300	-12,500.00	.00	9,360.90	1,557.87	-3,139.10	74.89%
6400 - OTHER OPERATING COSTS						
6411-00.001-2-99000 PLANT MAINT TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6429-00.001-2-99000 PROPERTY INSURANCE	-8,600.00	.00	8,518.00	.00	-82.00	99.05%
Sub Total 6400	-9,100.00	.00	8,518.00	.00	-582.00	93.60%
Total Function 51 PLANT MAINTENANCE &	-146,039.00	.00	110,498.79	10,540.23	-35,540.21	75.66%
53 - DATA PROCESSING						
6200 - PROFESSIONAL/CONTRACTED SVS						
6239-00.750-2-99000 REGION 18	-4,370.00	.00	4,506.50	.00	136.50	103.12%
6289-00.750-2-99000 REGION XI	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-4,370.00	.00	4,506.50	.00	136.50	103.12%
6300 - SUPPLIES AND MATERIALS						
6399-00.750-2-99000 OTHER SUPPLIES	-800.00	.00	.00	.00	-800.00	.00%
Sub Total 6300	-800.00	.00	.00	.00	-800.00	.00%
6400 - OTHER OPERATING COSTS						
6411-00.750-2-99000 FINANCE TRAVEL	-2,500.00	.00	159.69	.00	-2,340.31	6.39%
6499-00.750-2-99000 MISC OPERATING	-800.00	.00	389.70	119.85	-410.30	48.71%
Sub Total 6400	-3,300.00	.00	549.39	119.85	-2,750.61	16.65%
Total Function 53 DATA PROCESSING	-8,470.00	.00	5,055.89	119.85	-3,414.11	59.69%
81 - FACILITIES/CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.001-2-99000 BUILDING IMPROVEMENTS	-37,500.00	.00	.00	.00	-37,500.00	.00%
Sub Total 6600	-37,500.00	.00	.00	.00	-37,500.00	.00%
Total Function 81 FACILITIES/CONSTRUCTION	-37,500.00	.00	.00	.00	-37,500.00	.00%
99 - TAX COLLECTION/EVALUATION						
6200 - PROFESSIONAL/CONTRACTED SVS						
6213-00.703-2-99000 CONSULTANTS	-19,000.00	.00	14,086.31	.00	-4,913.69	74.14%
Sub Total 6200	-19,000.00	.00	14,086.31	.00	-4,913.69	74.14%
Total Function 99 TAX	-19,000.00	.00	14,086.31	.00	-4,913.69	74.14%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - OTHER USES						
00 -						
8900 - OTHER USES						
8911-00.000-2-00000 TRANSFERS OUT	-7,946.00	.00	.00	.00	-7,946.00	.00%
Sub Total 8900	-7,946.00	.00	.00	.00	-7,946.00	.00%
Total Function 00	-7,946.00	.00	.00	.00	-7,946.00	.00%
Total Expenditures	-1,409,194.00	4,147.28	1,041,814.88	102,220.45	-363,231.84	73.93%
Total for 000	-1,409,194.00	4,147.28	1,041,814.88	102,220.45	-363,231.84	73.93%
End of Report						