

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

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	-363.00	-2,518.00	1,482.00	62.95%
Total REVENUE-LOCAL & INTERMED	4,000.00	-363.00	-2,518.00	1,482.00	62.95%
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	-4,946.91	-29,612.98	25,477.02	53.75%
Total FEDERAL PROGRAM REVENUES	55,090.00	-4,946.91	-29,612.98	25,477.02	53.75%
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	-5,309.91	-32,130.98	37,578.02	46.09%

	<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	24,126.30	2,944.10	-13,242.70	64.56%
6200 - PROFESSIONAL/CONTRACTED SVS	-5,300.00	.00	300.00	.00	-5,000.00	5.66%
6300 - SUPPLIES AND MATERIALS	-26,540.00	.00	19,517.79	3,389.53	-7,022.21	73.54%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICE	-69,709.00	.00	43,944.09	6,333.63	-25,764.91	63.04%
Total Expenditures	-69,709.00	.00	43,944.09	6,333.63	-25,764.91	63.04%

	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	-20,838.36	-498,928.33	96,859.67	83.74%
5720 - REV FM SRVCS TO LOCAL ED AG	17,654.00	-4,888.89	-29,333.31	-11,679.31	166.16%
5740 - OTHER REVENUES FM LOCAL SOURCE	89,255.00	-1,730.87	-17,823.83	71,431.17	19.97%
5750 - ENTERPRISING ACTIVITIES	4,000.00	.00	-1,577.10	2,422.90	39.43%
Total REVENUE-LOCAL & INTERMED	706,697.00	-27,458.12	-547,662.57	159,034.43	77.50%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	653,923.00	-4,589.00	-575,781.00	78,142.00	88.05%
5830 - TRANSPORTATION REVENUES	48,574.00	.00	.00	48,574.00	.00%
Total STATE PROGRAM REVENUES	702,497.00	-4,589.00	-575,781.00	126,716.00	81.96%
Total Revenue Local-State-Federal	1,409,194.00	-32,047.12	-1,123,443.57	285,750.43	79.72%

	<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	388,562.43	48,781.42	-259,419.57	59.97%
6200 - PROFESSIONAL/CONTRACTED SVS	-39,059.00	290.35	21,555.02	850.81	-17,213.63	55.19%
6300 - SUPPLIES AND MATERIALS	-51,558.00	293.50	32,663.82	1,813.90	-18,600.68	63.35%
6400 - OTHER OPERATING COSTS	-8,252.00	2,157.18	8,370.00	1,243.57	2,275.18	101.43%
Total Function11 INSTRUCTION	-746,851.00	2,741.03	451,151.27	52,689.70	-292,958.70	60.41%
12 - MEDIA						
6100 - PAYROLL COSTS	-13,316.00	.00	7,119.89	803.80	-6,196.11	53.47%
6200 - PROFESSIONAL/CONTRACTED SVS	-900.00	.00	150.24	.00	-749.76	16.69%
6300 - SUPPLIES AND MATERIALS	-17,150.00	322.35	13,069.40	593.54	-3,758.25	76.21%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	82.75	.00	-917.25	8.28%
Total Function12 MEDIA	-32,366.00	322.35	20,422.28	1,397.34	-11,621.37	63.10%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-27,690.00	.00	15,447.75	2,193.09	-12,242.25	55.79%
6200 - PROFESSIONAL/CONTRACTED SVS	-900.00	.00	.00	.00	-900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	131.90	131.90	-368.10	26.38%
6400 - OTHER OPERATING COSTS	-900.00	.00	79.02	.00	-820.98	8.78%
Total Function13 STAFF DEVELOPMENT	-29,990.00	.00	15,658.67	2,324.99	-14,331.33	52.21%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-32,018.00	.00	18,004.02	2,567.31	-14,013.98	56.23%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,354.83	61.47	-145.17	90.32%
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	20,226.76	2,628.78	-14,191.24	58.26%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-17,833.00	.00	10,004.07	1,405.41	-7,828.93	56.10%
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	10,472.67	1,405.41	-9,910.33	51.38%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-1,105.00	.00	605.09	86.51	-499.91	54.76%
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	1,503.09	86.51	-151.91	90.82%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-17,823.00	.00	13,409.47	2,033.41	-4,413.53	75.24%
6200 - PROFESSIONAL/CONTRACTED SVS	-6,066.00	.00	10,499.27	5,692.66	4,433.27	173.08%
6300 - SUPPLIES AND MATERIALS	-24,974.00	.00	13,240.28	3,561.28	-11,733.72	53.02%
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	40,943.02	11,287.35	-12,719.98	76.30%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-24,349.00	.00	13,462.99	139.76	-10,886.01	55.29%
6200 - PROFESSIONAL/CONTRACTED SVS	-9,450.00	.00	6,222.00	.00	-3,228.00	65.84%
6300 - SUPPLIES AND MATERIALS	-8,400.00	617.61	4,142.82	250.00	-3,639.57	49.32%
6400 - OTHER OPERATING COSTS	-30,300.00	.00	16,041.02	2,809.39	-14,258.98	52.94%
Total Function36 CO-CURRICULAR ACTIVITIES	-72,499.00	617.61	39,868.83	3,199.15	-32,012.56	54.99%

	<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	53,398.02	8,038.21	-38,365.98	58.19%
6200 - PROFESSIONAL/CONTRACTED SVS	-51,050.00	293.00	62,387.73	24,265.92	11,630.73	122.21%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	857.24	19.90	-2,742.76	23.81%
6400 - OTHER OPERATING COSTS	-29,700.00	75.00	18,250.87	574.44	-11,374.13	61.45%
Total Function41 GENERAL ADMINISTRATION	-176,114.00	368.00	134,893.86	32,898.47	-40,852.14	76.59%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-56,624.00	.00	30,329.13	4,467.36	-26,294.87	53.56%
6200 - PROFESSIONAL/CONTRACTED SVS	-67,815.00	.00	41,814.30	5,454.22	-26,000.70	61.66%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	6,343.91	1,193.54	-6,156.09	50.75%
6400 - OTHER OPERATING COSTS	-9,100.00	.00	8,518.00	.00	-582.00	93.60%
Total Function51 PLANT MAINTENANCE &	-146,039.00	.00	87,005.34	11,115.12	-59,033.66	59.58%
53 - DATA PROCESSING						
6200 - PROFESSIONAL/CONTRACTED SVS	-26,370.00	.00	4,506.50	-19,791.67	-21,863.50	17.09%
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	4,816.19	-19,791.67	-25,653.81	15.81%
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	14,086.31	4,660.25	-4,913.69	74.14%
Total Function99 TAX	-19,000.00	.00	14,086.31	4,660.25	-4,913.69	74.14%
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	4,348.99	841,048.29	103,901.40	-563,796.72	59.68%