

## Comparison of Revenue to Budget

DELL CITY ISD

As of December

Fund 101 / 3 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	3,000.00	-474.50	-1,702.25	1,297.75	56.74%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,000.00</b>	<b>-474.50</b>	<b>-1,702.25</b>	<b>1,297.75</b>	<b>56.74%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DIST BY TEA	500.00	.00	.00	500.00	.00%
5830 - TRANSPORTATION REVENUES	1,688.00	.00	.00	1,688.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,188.00</b>	<b>.00</b>	<b>.00</b>	<b>2,188.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DIST BY TEA	46,090.00	-4,520.68	-14,839.31	31,250.69	32.20%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>46,090.00</b>	<b>-4,520.68</b>	<b>-14,839.31</b>	<b>31,250.69</b>	<b>32.20%</b>
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 -	18,522.00	.00	.00	18,522.00	.00%
<b>Total OTHER RESOURCES</b>	<b>18,522.00</b>	<b>.00</b>	<b>.00</b>	<b>18,522.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>69,800.00</b>	<b>-4,995.18</b>	<b>-16,541.56</b>	<b>53,258.44</b>	<b>23.70%</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	-38,553.00	.00	13,479.68	3,013.94	-25,073.32	34.96%
6200 - PROFESSIONAL/CONTRACTED SVS	-2,580.00	.00	470.00	.00	-2,110.00	18.22%
6300 - SUPPLIES AND MATERIALS	-28,167.00	.00	10,865.45	3,451.61	-17,301.55	38.58%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-69,800.00</b>	<b>.00</b>	<b>24,815.13</b>	<b>6,465.55</b>	<b>-44,984.87</b>	<b>35.55%</b>
<b>Total Expenditures</b>	<b>-69,800.00</b>	<b>.00</b>	<b>24,815.13</b>	<b>6,465.55</b>	<b>-44,984.87</b>	<b>35.55%</b>

## Comparison of Revenue to Budget

DELL CITY ISD

As of December

Fund 199 / 3 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	558,000.00	-28,616.42	-145,512.08	412,487.92	26.08%
5720 - REV FM SRVCS TO LOCAL ED AG	34,000.00	-2,718.53	-13,044.48	20,955.52	38.37%
5740 - OTHER REVENUES FM LOCAL SOURCE	86,796.00	-7,205.98	-12,797.72	73,998.28	14.74%
5750 - ENTERPRISING ACTIVITIES	3,000.00	-206.00	-2,022.60	977.40	67.42%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>681,796.00</b>	<b>-38,746.93</b>	<b>-173,376.88</b>	<b>508,419.12</b>	<b>25.43%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	698,994.00	-5,587.00	-578,237.00	120,757.00	82.72%
5830 - TRANSPORTATION REVENUES	52,281.00	.00	.00	52,281.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>751,275.00</b>	<b>-5,587.00</b>	<b>-578,237.00</b>	<b>173,038.00</b>	<b>76.97%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,433,071.00</b>	<b>-44,333.93</b>	<b>-751,613.88</b>	<b>681,457.12</b>	<b>52.45%</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	-663,234.00	.00	222,715.94	47,752.94	-440,518.06	33.58%
6200 - PROFESSIONAL/CONTRACTED SVS	-46,487.00	.00	37,161.56	6,290.35	-9,325.44	79.94%
6300 - SUPPLIES AND MATERIALS	-51,380.00	.00	6,928.59	647.62	-44,451.41	13.48%
6400 - OTHER OPERATING COSTS	-12,160.00	.00	4,255.37	976.14	-7,904.63	34.99%
<b>Total Function11 INSTRUCTION</b>	<b>-773,261.00</b>	<b>.00</b>	<b>271,061.46</b>	<b>55,667.05</b>	<b>-502,199.54</b>	<b>35.05%</b>
12 - MEDIA						
6100 - PAYROLL COSTS	-13,866.00	.00	2,368.40	-677.51	-11,497.60	17.08%
6200 - PROFESSIONAL/CONTRACTED SVS	-800.00	.00	.00	.00	-800.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,150.00	.00	818.45	.00	-3,331.55	19.72%
6400 - OTHER OPERATING COSTS	-700.00	.00	.00	.00	-700.00	-0.00%
<b>Total Function12 MEDIA</b>	<b>-19,516.00</b>	<b>.00</b>	<b>3,186.85</b>	<b>-677.51</b>	<b>-16,329.15</b>	<b>16.33%</b>
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-27,375.00	.00	8,793.09	2,285.62	-18,581.91	32.12%
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	-800.00	.00	.00	.00	-800.00	-0.00%
<b>Total Function13 STAFF DEVELOPMENT</b>	<b>-29,575.00</b>	<b>.00</b>	<b>8,793.09</b>	<b>2,285.62</b>	<b>-20,781.91</b>	<b>29.73%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-31,770.00	.00	9,961.79	2,509.91	-21,808.21	31.36%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	285.93	.00	-1,214.07	19.06%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	1,385.75	.00	-414.25	76.99%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-35,070.00</b>	<b>.00</b>	<b>11,633.47</b>	<b>2,509.91</b>	<b>-23,436.53</b>	<b>33.17%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-17,625.00	.00	5,482.79	1,388.68	-12,142.21	31.11%
6200 - PROFESSIONAL/CONTRACTED SVS	-1,000.00	.00	1,914.92	.00	914.92	191.49%
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>-19,175.00</b>	<b>.00</b>	<b>7,397.71</b>	<b>1,388.68</b>	<b>-11,777.29</b>	<b>38.58%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-1,105.00	.00	340.31	85.22	-764.69	30.80%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	266.95	.00	-733.05	26.69%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-2,305.00</b>	<b>.00</b>	<b>607.26</b>	<b>85.22</b>	<b>-1,697.74</b>	<b>26.35%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-18,022.00	.00	5,513.95	1,233.26	-12,508.05	30.60%
6200 - PROFESSIONAL/CONTRACTED SVS	-17,250.00	.00	3,730.24	339.00	-13,519.76	21.62%
6300 - SUPPLIES AND MATERIALS	-24,950.00	.00	12,069.04	6,839.97	-12,880.96	48.37%
6400 - OTHER OPERATING COSTS	-4,800.00	.00	3,794.00	.00	-1,006.00	79.04%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-65,022.00</b>	<b>.00</b>	<b>25,107.23</b>	<b>8,412.23</b>	<b>-39,914.77</b>	<b>38.61%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-23,241.00	.00	12,777.89	11,964.47	-10,463.11	54.98%
6200 - PROFESSIONAL/CONTRACTED SVS	-9,570.00	.00	3,295.00	60.00	-6,275.00	34.43%
6300 - SUPPLIES AND MATERIALS	-8,400.00	126.55	3,407.92	1,340.16	-4,865.53	40.57%
6400 - OTHER OPERATING COSTS	-31,300.00	500.00	12,234.33	1,517.88	-18,565.67	39.09%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-72,511.00</b>	<b>626.55</b>	<b>31,715.14</b>	<b>14,882.51</b>	<b>-40,169.31</b>	<b>43.74%</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	-95,250.00	.00	31,611.70	7,721.70	-63,638.30	33.19%
6200 - PROFESSIONAL/CONTRACTED SVS	-74,550.00	.00	29,431.01	3,161.22	-45,118.99	39.48%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	1,149.11	643.30	-2,450.89	31.92%
6400 - OTHER OPERATING COSTS	-31,700.00	.00	15,456.18	.00	-16,243.82	48.76%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-205,100.00</b>	<b>.00</b>	<b>77,648.00</b>	<b>11,526.22</b>	<b>-127,452.00</b>	<b>37.86%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-63,000.00	.00	18,046.34	4,616.08	-44,953.66	28.64%
6200 - PROFESSIONAL/CONTRACTED SVS	-44,257.00	10.54	6,621.45	3,297.61	-37,625.01	14.96%
6300 - SUPPLIES AND MATERIALS	-12,600.00	.00	7,182.20	423.64	-5,417.80	57.00%
6400 - OTHER OPERATING COSTS	-9,500.00	.00	9,013.00	.00	-487.00	94.87%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-129,357.00</b>	<b>10.54</b>	<b>40,862.99</b>	<b>8,337.33</b>	<b>-88,483.47</b>	<b>31.59%</b>
53 - DATA PROCESSING						
6200 - PROFESSIONAL/CONTRACTED SVS	-5,057.00	.00	4,719.00	162.50	-338.00	93.32%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	.00	.00	-800.00	-.00%
6400 - OTHER OPERATING COSTS	-800.00	.00	311.08	.00	-488.92	38.89%
<b>Total Function53 DATA PROCESSING</b>	<b>-6,657.00</b>	<b>.00</b>	<b>5,030.08</b>	<b>162.50</b>	<b>-1,626.92</b>	<b>75.56%</b>
81 - FACILITIES/CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	.00	.00	-38,000.00	-.00%
<b>Total Function81 FACILITIES/CONSTRUCTION</b>	<b>-38,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-38,000.00</b>	<b>-.00%</b>
99 - TAX COLLECTION/EVALUATION						
6200 - PROFESSIONAL/CONTRACTED SVS	-19,000.00	.00	8,520.60	3,860.36	-10,479.40	44.85%
<b>Total Function99 TAX</b>	<b>-19,000.00</b>	<b>.00</b>	<b>8,520.60</b>	<b>3,860.36</b>	<b>-10,479.40</b>	<b>44.85%</b>
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-18,522.00	.00	.00	.00	-18,522.00	-.00%
<b>Total Function00</b>	<b>-18,522.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-18,522.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-1,433,071.00</b>	<b>637.09</b>	<b>491,563.88</b>	<b>108,440.12</b>	<b>-940,870.03</b>	<b>34.30%</b>