

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

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	-3,183.69	-5,701.69	-1,701.69	142.54%
Total REVENUE-LOCAL & INTERMED	4,000.00	-3,183.69	-5,701.69	-1,701.69	142.54%
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	-1,750.75	-31,363.73	23,726.27	56.93%
Total FEDERAL PROGRAM REVENUES	55,090.00	-1,750.75	-31,363.73	23,726.27	56.93%
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	-4,934.44	-37,065.42	32,643.58	53.17%

	<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	27,595.74	3,469.44	-9,773.26	73.85%
6200 - PROFESSIONAL/CONTRACTED SVS	-5,300.00	.00	300.00	.00	-5,000.00	5.66%
6300 - SUPPLIES AND MATERIALS	-26,540.00	478.74	21,568.84	2,051.05	-4,492.42	81.27%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICE	-69,709.00	478.74	49,464.58	5,520.49	-19,765.68	70.96%
Total Expenditures	-69,709.00	478.74	49,464.58	5,520.49	-19,765.68	70.96%

Board Report
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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	595,788.00	-10,379.65	-509,307.98	86,480.02	85.48%
5720 - REV FM SRVCS TO LOCAL ED AG	17,654.00	-4,888.89	-34,222.20	-16,568.20	193.85%
5740 - OTHER REVENUES FM LOCAL SOURCE	89,255.00	-360.25	-18,184.08	71,070.92	20.37%
5750 - ENTERPRISING ACTIVITIES	4,000.00	-21.00	-1,598.10	2,401.90	39.95%
Total REVENUE-LOCAL & INTERMED	706,697.00	-15,649.79	-563,312.36	143,384.64	79.71%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	653,923.00	33,505.00	-542,276.00	111,647.00	82.93%
5830 - TRANSPORTATION REVENUES	48,574.00	.00	.00	48,574.00	.00%
Total STATE PROGRAM REVENUES	702,497.00	33,505.00	-542,276.00	160,221.00	77.19%
Total Revenue Local-State-Federal	1,409,194.00	17,855.21	-1,105,588.36	303,605.64	78.46%

	<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	441,854.17	53,291.74	-198,127.83	69.04%
6200 - PROFESSIONAL/CONTRACTED SVS	-36,001.00	1,836.35	21,891.37	336.35	-12,273.28	60.81%
6300 - SUPPLIES AND MATERIALS	-54,162.00	.00	34,135.46	1,471.64	-20,026.54	63.02%
6400 - OTHER OPERATING COSTS	-15,206.00	2,807.88	11,454.19	3,084.19	-943.93	75.33%
Total Function11 INSTRUCTION	-745,351.00	4,644.23	509,335.19	58,183.92	-231,371.58	68.33%
12 - MEDIA						
6100 - PAYROLL COSTS	-13,316.00	.00	8,085.41	965.52	-5,230.59	60.72%
6200 - PROFESSIONAL/CONTRACTED SVS	-900.00	.00	150.24	.00	-749.76	16.69%
6300 - SUPPLIES AND MATERIALS	-17,150.00	576.89	13,437.15	367.75	-3,135.96	78.35%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	82.75	.00	-917.25	8.28%
Total Function12 MEDIA	-32,366.00	576.89	21,755.55	1,333.27	-10,033.56	67.22%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-27,690.00	.00	17,630.51	2,182.76	-10,059.49	63.67%
6200 - PROFESSIONAL/CONTRACTED SVS	-900.00	.00	.00	.00	-900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	257.80	125.90	-242.20	51.56%
6400 - OTHER OPERATING COSTS	-900.00	.00	79.02	.00	-820.98	8.78%
Total Function13 STAFF DEVELOPMENT	-29,990.00	.00	17,967.33	2,308.66	-12,022.67	59.91%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-32,018.00	.00	20,546.17	2,542.15	-11,471.83	64.17%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,370.88	16.05	-129.12	91.39%
6400 - OTHER OPERATING COSTS	-1,200.00	300.00	1,033.73	165.82	133.73	86.14%
Total Function23 SCHOOL ADMINISTRATION	-34,718.00	300.00	22,950.78	2,724.02	-11,467.22	66.11%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-17,833.00	.00	11,404.32	1,400.25	-6,428.68	63.95%
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	11,872.92	1,400.25	-8,510.08	58.25%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-1,105.00	.00	690.39	85.30	-414.61	62.48%
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	1,588.39	85.30	-1,566.61	50.35%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-17,823.00	.00	14,888.39	1,478.92	-2,934.61	83.53%
6200 - PROFESSIONAL/CONTRACTED SVS	-6,066.00	.00	11,111.96	612.69	5,045.96	183.18%
6300 - SUPPLIES AND MATERIALS	-24,974.00	.00	17,971.09	4,730.81	-7,002.91	71.96%
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	47,765.44	6,822.42	-5,897.56	89.01%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-24,349.00	.00	13,598.63	135.64	-10,750.37	55.85%
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	4,181.82	39.00	-3,600.57	49.78%
6400 - OTHER OPERATING COSTS	-30,300.00	357.49	20,455.21	4,414.19	-9,487.30	67.51%
Total Function36 CO-CURRICULAR ACTIVITIES	-72,499.00	975.10	44,457.66	4,588.83	-27,066.24	61.32%

	<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	60,933.18	7,535.16	-30,830.82	66.40%
6200 - PROFESSIONAL/CONTRACTED SVS	-51,050.00	293.00	62,680.73	293.00	11,923.73	122.78%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	915.48	58.24	-2,684.52	25.43%
6400 - OTHER OPERATING COSTS	-29,700.00	415.00	18,390.87	140.00	-10,894.13	61.92%
Total Function41 GENERAL ADMINISTRATION	-176,114.00	708.00	142,920.26	8,026.40	-32,485.74	81.15%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-56,624.00	.00	36,505.44	6,176.31	-20,118.56	64.47%
6200 - PROFESSIONAL/CONTRACTED SVS	-67,815.00	.00	47,132.09	5,317.79	-20,682.91	69.50%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	7,803.03	1,459.12	-4,696.97	62.42%
6400 - OTHER OPERATING COSTS	-9,100.00	.00	8,518.00	.00	-582.00	93.60%
Total Function51 PLANT MAINTENANCE &	-146,039.00	.00	99,958.56	12,953.22	-46,080.44	68.45%
53 - DATA PROCESSING						
6200 - PROFESSIONAL/CONTRACTED SVS	-26,370.00	.00	4,506.50	.00	-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	429.54	119.85	-2,870.46	13.02%
Total Function53 DATA PROCESSING	-30,470.00	.00	4,936.04	119.85	-25,533.96	16.20%
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	.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	-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	7,204.22	939,594.43	98,546.14	-462,395.35	66.68%