

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

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	6,517.00	.00	-6,355.69	161.31	97.52%
Total REVENUE-LOCAL & INTERMED	6,517.00	.00	-6,355.69	161.31	97.52%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DIST BY TEA	.00	.00	-437.83	-437.83	.00%
5830 - TRANSPORTATION REVENUES	2,173.00	.00	.00	2,173.00	.00%
Total STATE PROGRAM REVENUES	2,173.00	.00	-437.83	1,735.17	20.15%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DIST BY TEA	48,704.00	-3.25	-46,103.47	2,600.53	94.66%
Total FEDERAL PROGRAM REVENUES	48,704.00	-3.25	-46,103.47	2,600.53	94.66%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 -	13,815.00	-9,750.96	-9,750.96	4,064.04	70.58%
Total OTHER RESOURCES	13,815.00	-9,750.96	-9,750.96	4,064.04	70.58%
Total Revenue Local-State-Federal	71,209.00	-9,754.21	-62,647.95	8,561.05	87.98%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-41,754.00	.00	36,075.38	2,542.99	-5,678.62	86.40%
6200 - PROFESSIONAL/CONTRACTED SVS	-300.00	.00	600.00	300.00	300.00	200.00%
6300 - SUPPLIES AND MATERIALS	-28,655.00	.00	29,838.37	2,045.41	1,183.37	104.13%
6400 - OTHER OPERATING COSTS	-500.00	.00	62.19	62.19	-437.81	12.44%
Total Function35 FOOD SERVICE	-71,209.00	.00	66,575.94	4,950.59	-4,633.06	93.49%
Total Expenditures	-71,209.00	.00	66,575.94	4,950.59	-4,633.06	93.49%

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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	-17,654.64	-567,964.79	27,823.21	95.33%
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	600.78	-66,056.25	23,198.75	74.01%
5750 - ENTERPRISING ACTIVITIES	4,000.00	-171.75	-1,769.85	2,230.15	44.25%
Total REVENUE-LOCAL & INTERMED	706,697.00	-17,225.61	-670,013.09	36,683.91	94.81%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	693,695.00	-144,370.00	-695,564.00	-1,869.00	100.27%
5830 - TRANSPORTATION REVENUES	53,728.00	-51,086.21	-53,728.21	-.21	100.00%
Total STATE PROGRAM REVENUES	747,423.00	-195,456.21	-749,292.21	-1,869.21	100.25%
Total Revenue Local-State-Federal	1,454,120.00	-212,681.82	-1,419,305.30	34,814.70	97.61%

	<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	-643,482.00	.00	596,866.06	62,920.53	-46,615.94	92.76%
6200 - PROFESSIONAL/CONTRACTED SVS	-36,001.00	.00	26,990.77	2,682.35	-9,010.23	74.97%
6300 - SUPPLIES AND MATERIALS	-54,162.00	.00	40,117.50	3,050.75	-14,044.50	74.07%
6400 - OTHER OPERATING COSTS	-32,206.00	.00	29,071.74	178.09	-3,134.26	90.27%
Total Function11 INSTRUCTION	-765,851.00	.00	693,046.07	68,831.72	-72,804.93	90.49%
12 - MEDIA						
6100 - PAYROLL COSTS	-13,316.00	.00	10,190.44	1,285.34	-3,125.56	76.53%
6200 - PROFESSIONAL/CONTRACTED SVS	-900.00	.00	150.24	.00	-749.76	16.69%
6300 - SUPPLIES AND MATERIALS	-17,150.00	.00	13,905.08	.00	-3,244.92	81.08%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	82.75	.00	-917.25	8.28%
Total Function12 MEDIA	-32,366.00	.00	24,328.51	1,285.34	-8,037.49	75.17%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-32,854.00	.00	27,585.41	3,378.80	-5,268.59	83.96%
6200 - PROFESSIONAL/CONTRACTED SVS	-900.00	.00	.00	.00	-900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	276.44	.00	-223.56	55.29%
6400 - OTHER OPERATING COSTS	-900.00	.00	309.67	152.65	-590.33	34.41%
Total Function13 STAFF DEVELOPMENT	-35,154.00	.00	28,171.52	3,531.45	-6,982.48	80.14%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-36,018.00	.00	31,173.75	3,125.13	-4,844.25	86.55%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	3,058.12	46.21	-441.88	87.37%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	1,473.11	.00	-726.89	66.96%
Total Function23 SCHOOL ADMINISTRATION	-41,718.00	.00	35,704.98	3,171.34	-6,013.02	85.59%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-20,833.00	.00	17,791.56	2,234.25	-3,041.44	85.40%
6200 - PROFESSIONAL/CONTRACTED SVS	-2,000.00	.00	624.10	.00	-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	-23,383.00	.00	18,415.66	2,234.25	-4,967.34	78.76%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-1,105.00	.00	1,098.59	152.57	-6.41	99.42%
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	1,996.59	152.57	-1,158.41	63.28%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-23,200.00	.00	18,309.74	839.32	-4,890.26	78.92%
6200 - PROFESSIONAL/CONTRACTED SVS	-14,066.00	.00	11,715.96	604.00	-2,350.04	83.29%
6300 - SUPPLIES AND MATERIALS	-25,974.00	.00	23,147.20	.00	-2,826.80	89.12%
6400 - OTHER OPERATING COSTS	-4,800.00	.00	3,794.00	.00	-1,006.00	79.04%
Total Function34 PUPIL TRANSPORTATION-	-68,040.00	.00	56,966.90	1,443.32	-11,073.10	83.73%
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICE	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-24,349.00	.00	23,596.05	1,517.39	-752.95	96.91%
6200 - PROFESSIONAL/CONTRACTED SVS	-9,450.00	.00	6,774.56	415.00	-2,675.44	71.69%
6300 - SUPPLIES AND MATERIALS	-8,400.00	.00	10,169.19	1,955.06	1,769.19	121.06%
6400 - OTHER OPERATING COSTS	-30,300.00	.00	24,334.68	1,117.71	-5,965.32	80.31%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
Total Function36 CO-CURRICULAR ACTIVITIES	-72,499.00	.00	64,874.48	5,005.16	-7,624.52	89.48%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-98,764.00	.00	99,218.88	12,913.49	454.88	100.46%
6200 - PROFESSIONAL/CONTRACTED SVS	-73,050.00	.00	64,219.85	341.45	-8,830.15	87.91%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	1,768.14	153.78	-1,831.86	49.11%
6400 - OTHER OPERATING COSTS	-29,700.00	.00	20,531.94	573.75	-9,168.06	69.13%
Total Function41 GENERAL ADMINISTRATION	-205,114.00	.00	185,738.81	13,982.47	-19,375.19	90.55%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-63,424.00	.00	57,444.42	7,605.88	-5,979.58	90.57%
6200 - PROFESSIONAL/CONTRACTED SVS	-75,015.00	.00	69,076.45	9,232.44	-5,938.55	92.08%
6300 - SUPPLIES AND MATERIALS	-17,500.00	.00	15,906.38	1,855.72	-1,593.62	90.89%
6400 - OTHER OPERATING COSTS	-9,100.00	.00	8,518.00	.00	-582.00	93.60%
Total Function51 PLANT MAINTENANCE &	-165,039.00	.00	150,945.25	18,694.04	-14,093.75	91.46%
53 - DATA PROCESSING						
6200 - PROFESSIONAL/CONTRACTED SVS	-4,370.00	.00	4,685.90	.00	315.90	107.23%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	.00	.00	-800.00	-.00%
6400 - OTHER OPERATING COSTS	-3,300.00	.00	789.88	.00	-2,510.12	23.94%
Total Function53 DATA PROCESSING	-8,470.00	.00	5,475.78	.00	-2,994.22	64.65%
81 - FACILITIES/CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-516.00	.00	.00	.00	-516.00	-.00%
Total Function81 FACILITIES/CONSTRUCTION	-516.00	.00	.00	.00	-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	-13,815.00	.00	9,750.96	9,750.96	-4,064.04	70.58%
Total Function00	-13,815.00	.00	9,750.96	9,750.96	-4,064.04	70.58%
Total Expenditures	-1,454,120.00	.00	1,289,501.82	128,082.62	-164,618.18	88.68%