

Board Report
Recap Comparison of Revenue to Budget
DELL CITY ISD
As of December

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
101 / 6 GENERAL FUND	54,388.00	-5,749.05	-34,246.46	20,141.54	62.97%
199 / 6 GENERAL FUND	1,419,088.00	-82,494.59	-1,031,398.58	387,689.42	72.68%
211 / 6 TITLE I - PART A	43,532.00	-2,564.07	-4,621.38	38,910.62	10.62%
224 / 6 IDEA-B FORMULA	19,396.00	-3,750.00	-3,750.00	15,646.00	19.33%
255 / 6 TITLE II, PART A TPTR	11,141.00	.00	.00	11,141.00	.00%
461 / 6 CAMPUS ACTIVITY	.00	-118.60	-352.93	-352.93	.00%
865 / 6 STUDENT ACTIVITY	.00	-2,623.25	-12,618.44	-12,618.44	.00%
Grand Total Revenues	1,547,545.00	-94,676.31	-1,074,369.35	473,175.65	69.42%
7000	.00	-2,623.25	-12,618.44	-12,618.44	.00%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
DELL CITY ISD
As of December

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 6 GENERAL FUND	-54,388.00	.00	15,189.62	4,680.60	-39,198.38	27.93%
199 / 6 GENERAL FUND	-1,419,088.00	445.39	546,421.66	133,728.09	-872,220.95	38.51%
211 / 6 TITLE I - PART A	-43,532.00	.00	13,327.47	4,935.93	-30,204.53	30.62%
224 / 6 IDEA-B FORMULA	-19,396.00	.00	7,500.00	3,750.00	-11,896.00	38.67%
255 / 6 TITLE II, PART A TPTR	-11,141.00	.00	.00	.00	-11,141.00	-.00%
271 / 6 RIO GRANDE WORKFORCE DEVELOPME	.00	.00	.00	.00	.00	.00%
461 / 6 CAMPUS ACTIVITY	.00	.00	.00	.00	.00	.00%
817 / 6 KARR MEMORIAL SCHOLARHIP	.00	.00	500.00	.00	500.00	.00%
818 / 6 ADAMS MEMORIAL SCHOLARHSIP	.00	.00	500.00	.00	500.00	.00%
819 / 6 PUETT SCHOLARSHIP	.00	.00	2,000.00	.00	2,000.00	.00%
820 / 6 EMERALD SCHOLARSHIP	.00	.00	500.00	.00	500.00	.00%
865 / 6 STUDENT ACTIVITY	.00	.00	7,300.51	859.72	7,300.51	.00%
Grand Total Expenditures	-1,547,545.00	445.39	585,938.75	147,094.62	-961,160.86	37.86%
8000	.00	.00	7,300.51	859.72	7,300.51	.00%

End of Report