

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
101 / 5 GENERAL FUND	45,188.00	-7,568.95	-29,671.07	15,516.93	65.66%
199 / 5 GENERAL FUND	1,434,641.00	-118,343.13	-1,259,556.18	175,084.82	87.80%
Grand Total Revenues	1,479,829.00	-125,912.08	-1,289,227.25	190,601.75	87.12%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 5 GENERAL FUND	-45,188.00	.00	25,782.80	5,684.58	-19,405.20	57.06%
199 / 5 GENERAL FUND	-1,434,641.00	.00	739,550.22	115,187.57	-695,090.78	51.55%
Grand Total Expenditures	-1,479,829.00	.00	765,333.02	120,872.15	-714,495.98	51.72%

End of Report