

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
101 / 4 GENERAL FUND	47,300.00	-9,826.77	-22,501.16	24,798.84	47.57%
199 / 4 GENERAL FUND	1,423,792.00	-256,803.05	-1,084,960.67	338,831.33	76.20%
Grand Total Revenues	1,471,092.00	-266,629.82	-1,107,461.83	363,630.17	75.28%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 4 GENERAL FUND	-76,547.00	4,443.77	51,826.74	4,399.76	-20,276.49	67.71%
199 / 4 GENERAL FUND	-1,556,029.00	4,798.46	664,606.46	104,706.03	-886,624.08	42.71%
Grand Total Expenditures	-1,632,576.00	9,242.23	716,433.20	109,105.79	-906,900.57	43.88%

End of Report