

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

	<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	-6,078.10	-35,749.17	9,438.83	79.11%
199 / 5 GENERAL FUND	1,434,641.00	-29,670.82	-1,289,227.00	145,414.00	89.86%
<b>Grand Total Revenues</b>	<b>1,479,829.00</b>	<b>-35,748.92</b>	<b>-1,324,976.17</b>	<b>154,852.83</b>	<b>89.54%</b>

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

	<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	29,960.23	4,177.43	-15,227.77	66.30%
199 / 5 GENERAL FUND	-1,434,641.00	.00	834,097.75	94,547.53	-600,543.25	58.14%
<b>Grand Total Expenditures</b>	<b>-1,479,829.00</b>	<b>.00</b>	<b>864,057.98</b>	<b>98,724.96</b>	<b>-615,771.02</b>	<b>58.39%</b>

End of Report