

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 6 GENERAL FUND	54,388.00	-8,493.74	-28,497.41	25,890.59	52.40%
199 / 6 GENERAL FUND	1,419,088.00	-35,929.92	-948,903.99	470,184.01	66.87%
211 / 6 TITLE I - PART A	43,532.00	-1,982.31	-2,057.31	41,474.69	4.73%
224 / 6 IDEA-B FORMULA	19,396.00	.00	.00	19,396.00	.00%
255 / 6 TITLE II, PART A TPTR	11,141.00	.00	.00	11,141.00	.00%
461 / 6 CAMPUS ACTIVITY	.00	-37.36	-234.33	-234.33	.00%
865 / 6 STUDENT ACTIVITY	.00	-1,830.50	-9,995.19	-9,995.19	.00%
<b>Grand Total Revenues</b>	<b>1,547,545.00</b>	<b>-46,443.33</b>	<b>-979,693.04</b>	<b>567,851.96</b>	<b>63.31%</b>
<b>7000</b>	<b>.00</b>	<b>-1,830.50</b>	<b>-9,995.19</b>	<b>-9,995.19</b>	<b>.00%</b>

	<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	69.69	10,509.02	3,947.26	-43,809.29	19.32%
199 / 6 GENERAL FUND	-1,395,236.00	26,451.80	412,693.57	67,732.26	-956,090.63	29.58%
211 / 6 TITLE I - PART A	-43,532.00	.00	8,391.54	3,845.16	-35,140.46	19.28%
224 / 6 IDEA-B FORMULA	-19,396.00	2,250.00	3,750.00	.00	-13,396.00	19.33%
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	6,440.79	3,620.07	6,440.79	.00%
<b>Grand Total Expenditures</b>	<b>-1,523,693.00</b>	<b>28,771.49</b>	<b>438,844.13</b>	<b>75,524.68</b>	<b>-1,056,077.38</b>	<b>28.80%</b>
<b>8000</b>	<b>.00</b>	<b>.00</b>	<b>6,440.79</b>	<b>3,620.07</b>	<b>6,440.79</b>	<b>.00%</b>

End of Report