

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

	<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	60,256.85	-6,324.23	-57,435.29	2,821.56	95.32%
199 / 6 GENERAL FUND	1,577,859.00	-36,504.62	-1,487,979.16	89,879.84	94.30%
Grand Total Revenues	1,638,115.85	-42,828.85	-1,545,414.45	92,701.40	94.34%

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

	<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	-60,256.85	.00	34,352.41	4,144.85	-25,904.44	57.01%
199 / 6 GENERAL FUND	-1,577,859.00	56,347.27	978,154.85	91,582.09	-543,356.88	61.99%
Grand Total Expenditures	-1,638,115.85	56,347.27	1,012,507.26	95,726.94	-569,261.32	61.81%

End of Report