

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 / 4 GENERAL FUND	47,300.00	-3,341.68	-33,078.47	14,221.53	69.93%
199 / 4 GENERAL FUND	1,423,792.00	-16,849.81	-1,269,511.47	154,280.53	89.16%
<b>Grand Total Revenues</b>	<b>1,471,092.00</b>	<b>-20,191.49</b>	<b>-1,302,589.94</b>	<b>168,502.06</b>	<b>88.55%</b>

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 / 4 GENERAL FUND	-76,547.00	4,443.77	40,788.45	4,336.90	-31,314.78	53.29%
199 / 4 GENERAL FUND	-1,556,029.00	4,798.46	1,036,812.99	127,942.69	-514,417.55	66.63%
<b>Grand Total Expenditures</b>	<b>-1,632,576.00</b>	<b>9,242.23</b>	<b>1,077,601.44</b>	<b>132,279.59</b>	<b>-545,732.33</b>	<b>66.01%</b>

End of Report