

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 / 5 GENERAL FUND	45,188.00	-4,912.53	-40,661.70	4,526.30	89.98%
199 / 5 GENERAL FUND	1,434,641.00	-9,180.32	-1,298,407.32	136,233.68	90.50%
<b>Grand Total Revenues</b>	<b>1,479,829.00</b>	<b>-14,092.85</b>	<b>-1,339,069.02</b>	<b>140,759.98</b>	<b>90.49%</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 / 5 GENERAL FUND	-45,188.00	.00	34,518.66	4,558.43	-10,669.34	76.39%
199 / 5 GENERAL FUND	-1,434,641.00	.00	944,379.26	110,281.51	-490,261.74	65.83%
<b>Grand Total Expenditures</b>	<b>-1,479,829.00</b>	<b>.00</b>	<b>978,897.92</b>	<b>114,839.94</b>	<b>-500,931.08</b>	<b>66.15%</b>

End of Report