

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

	<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	-3,186.43	-12,775.18	32,412.82	28.27%
199 / 5 GENERAL FUND	1,434,641.00	-89,188.11	-919,636.39	515,004.61	64.10%
<b>Grand Total Revenues</b>	<b>1,479,829.00</b>	<b>-92,374.54</b>	<b>-932,411.57</b>	<b>547,417.43</b>	<b>63.01%</b>

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

	<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	16,176.82	3,945.58	-29,011.18	35.80%
199 / 5 GENERAL FUND	-1,434,641.00	.00	505,224.60	105,978.81	-929,416.40	35.22%
<b>Grand Total Expenditures</b>	<b>-1,479,829.00</b>	<b>.00</b>	<b>521,401.42</b>	<b>109,924.39</b>	<b>-958,427.58</b>	<b>35.23%</b>

End of Report