

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

	<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	54,388.00	-6,515.58	-45,637.77	8,750.23	83.91%
199 / 6 GENERAL FUND	1,419,088.00	-168,348.99	-1,420,725.16	-1,637.16	100.12%
Grand Total Revenues	1,473,476.00	-174,864.57	-1,466,362.93	7,113.07	99.52%

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

	<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	.00	25,613.79	4,300.40	-28,774.21	47.09%
199 / 6 GENERAL FUND	-1,419,088.00	3.11	750,876.99	100,246.37	-668,207.90	52.91%
Grand Total Expenditures	-1,473,476.00	3.11	776,490.78	104,546.77	-696,982.11	52.70%

End of Report