

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 / 4 GENERAL FUND	47,300.00	-2,487.67	-24,988.83	22,311.17	52.83%
199 / 4 GENERAL FUND	1,423,792.00	-123,747.78	-1,208,708.45	215,083.55	84.89%
Grand Total Revenues	1,471,092.00	-126,235.45	-1,233,697.28	237,394.72	83.86%

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 / 4 GENERAL FUND	-76,547.00	4,443.77	32,410.89	-19,415.85	-39,692.34	42.34%
199 / 4 GENERAL FUND	-1,556,029.00	4,798.46	810,947.28	146,340.82	-740,283.26	52.12%
Grand Total Expenditures	-1,632,576.00	9,242.23	843,358.17	126,924.97	-779,975.60	51.66%

End of Report