

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

	<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	-4,875.73	-39,122.19	15,265.81	71.93%
199 / 6 GENERAL FUND	1,419,088.00	-220,977.59	-1,252,376.17	166,711.83	88.25%
211 / 6 TITLE I - PART A	43,532.00	.00	-4,621.38	38,910.62	10.62%
224 / 6 IDEA-B FORMULA	19,396.00	.00	-3,750.00	15,646.00	19.33%
255 / 6 TITLE II, PART A TPTR	11,141.00	.00	.00	11,141.00	.00%
461 / 6 CAMPUS ACTIVITY	.00	-4.21	-357.14	-357.14	.00%
865 / 6 STUDENT ACTIVITY	.00	.00	-12,618.44	-12,618.44	.00%
Grand Total Revenues	1,547,545.00	-225,857.53	-1,300,226.88	247,318.12	84.02%
7000	.00	.00	-12,618.44	-12,618.44	.00%

	<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	21,313.39	6,123.77	-33,074.61	39.19%
199 / 6 GENERAL FUND	-1,419,088.00	932.35	650,630.62	104,208.96	-767,525.03	45.85%
211 / 6 TITLE I - PART A	-43,532.00	.00	25,001.82	11,674.35	-18,530.18	57.43%
224 / 6 IDEA-B FORMULA	-19,396.00	.00	9,000.00	1,500.00	-10,396.00	46.40%
255 / 6 TITLE II, PART A TPTR	-11,141.00	.00	.00	.00	-11,141.00	-.00%
271 / 6 RIO GRANDE WORKFORCE DEVELOPME	.00	.00	.00	.00	.00	.00%
461 / 6 CAMPUS ACTIVITY	.00	.00	.00	.00	.00	.00%
817 / 6 KARR MEMORIAL SCHOLARHIP	.00	.00	500.00	.00	500.00	.00%
818 / 6 ADAMS MEMORIAL SCHOLARHSIP	.00	.00	500.00	.00	500.00	.00%
819 / 6 PUETT SCHOLARSHIP	.00	.00	2,000.00	.00	2,000.00	.00%
820 / 6 EMERALD SCHOLARSHIP	.00	.00	1,000.00	500.00	1,000.00	.00%
865 / 6 STUDENT ACTIVITY	.00	.00	7,565.51	265.00	7,565.51	.00%
Grand Total Expenditures	-1,547,545.00	932.35	709,945.83	124,007.08	-836,666.82	45.88%
8000	.00	.00	7,565.51	265.00	7,565.51	.00%

End of Report