

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 / 5 GENERAL FUND	45,188.00	-9,326.94	-22,102.12	23,085.88	48.91%
199 / 5 GENERAL FUND	1,434,641.00	-221,576.66	-1,141,213.05	293,427.95	79.55%
<b>Grand Total Revenues</b>	<b>1,479,829.00</b>	<b>-230,903.60</b>	<b>-1,163,315.17</b>	<b>316,513.83</b>	<b>78.61%</b>

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

	<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	20,098.22	3,921.40	-25,089.78	44.48%
199 / 5 GENERAL FUND	-1,434,641.00	.00	624,362.65	119,138.05	-810,278.35	43.52%
<b>Grand Total Expenditures</b>	<b>-1,479,829.00</b>	<b>.00</b>	<b>644,460.87</b>	<b>123,059.45</b>	<b>-835,368.13</b>	<b>43.55%</b>

End of Report