

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

	<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	-5,473.29	-51,111.06	3,276.94	93.97%
199 / 6 GENERAL FUND	1,419,088.00	-30,749.38	-1,451,474.54	-32,386.54	102.28%
Grand Total Revenues	1,473,476.00	-36,222.67	-1,502,585.60	-29,109.60	101.98%

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

	<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	30,207.56	4,593.77	-24,180.44	55.54%
199 / 6 GENERAL FUND	-1,419,088.00	3.11	886,572.76	135,695.77	-532,512.13	62.47%
Grand Total Expenditures	-1,473,476.00	3.11	916,780.32	140,289.54	-556,692.57	62.22%

End of Report