

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 / 4 GENERAL FUND	47,300.00	-4,747.96	-29,736.79	17,563.21	62.87%
199 / 4 GENERAL FUND	1,423,792.00	-43,953.21	-1,252,661.66	171,130.34	87.98%
Grand Total Revenues	1,471,092.00	-48,701.17	-1,282,398.45	188,693.55	87.17%

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 / 4 GENERAL FUND	-76,547.00	4,443.77	36,451.55	4,040.66	-35,651.68	47.62%
199 / 4 GENERAL FUND	-1,556,029.00	4,798.46	908,870.30	97,923.02	-642,360.24	58.41%
Grand Total Expenditures	-1,632,576.00	9,242.23	945,321.85	101,963.68	-678,011.92	57.90%

End of Report