

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 4 GENERAL FUND	47,300.00	-5,870.77	-12,674.39	34,625.61	26.80%
199 / 4 GENERAL FUND	1,423,792.00	-69,957.09	-753,840.90	669,951.10	52.95%
211 / 3 TITLE I - PART A	.00	.00	-122,294.18	-122,294.18	.00%
211 / 4 TITLE I - PART A	48,373.00	-6,952.90	-7,224.91	41,148.09	14.94%
212 / 4 TITLE I - PART C MIGRANT	.00	.00	-6,265.41	-6,265.41	.00%
224 / 4 IDEA-B FORMULA	18,054.00	-1,834.79	-14,136.28	3,917.72	78.30%
255 / 4 TITLE II, PART A TPTR	10,629.00	-1,817.26	-3,619.70	7,009.30	34.05%
270 / 4 REAP GRANT	.00	.00	.00	.00	.00%
271 / 4 RIO GRANDE WORKFORCE DEVELOPME	.00	.00	-4,634.50	-4,634.50	.00%
282 / 4 PIC UPPER RIO GRANDE WF DEV	.00	-1,971.80	-10,248.80	-10,248.80	.00%
461 / 4 STUDENT ACTIVITY	.00	-1,345.55	-1,789.51	-1,789.51	.00%
817 / 4 KARR MEMORIAL SCHOLARHIP	.00	-30.00	-90.00	-90.00	.00%
819 / 4 PUETT SCHOLARSHIP	.00	.00	-6,000.00	-6,000.00	.00%
821 / 4 GABBY GARCIA SCHOLARSHIP	.00	-27.00	-81.00	-81.00	.00%
822 / 4 ORAN JONES SCHOLARSHIP	.00	-5.00	-15.00	-15.00	.00%
823 / 4 CHACON SCHOLARSHIP	.00	-137.00	-411.00	-411.00	.00%
865 / 4 STUDENT ACTIVITY	.00	-7,145.61	-13,925.28	-13,925.28	.00%
<b>Grand Total Revenues</b>	<b>1,548,148.00</b>	<b>-89,949.16</b>	<b>-943,325.58</b>	<b>604,822.42</b>	<b>60.93%</b>
<b>7000</b>	<b>.00</b>	<b>-7,145.61</b>	<b>-13,925.28</b>	<b>-13,925.28</b>	<b>.00%</b>

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

	<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	41,847.15	4,542.97	-30,256.08	54.67%
199 / 4 GENERAL FUND	-1,556,029.00	4,798.46	441,462.18	106,703.87	-1,109,768.36	28.37%
211 / 4 TITLE I - PART A	-48,373.00	.00	9,355.77	2,402.87	-39,017.23	19.34%
212 / 4 TITLE I - PART C MIGRANT	-2,087.00	.00	462.84	115.34	-1,624.16	22.18%
224 / 4 IDEA-B FORMULA	-18,054.00	.00	2,489.78	654.99	-15,564.22	13.79%
255 / 4 TITLE II, PART A TPTR	-10,629.00	.00	2,725.89	908.63	-7,903.11	25.65%
270 / 4 REAP GRANT	.00	.00	.00	.00	.00	.00%
271 / 4 RIO GRANDE WORKFORCE DEVELOPME	.00	.00	833.56	.00	833.56	.00%
461 / 4 STUDENT ACTIVITY	.00	.00	528.16	80.80	528.16	.00%
699 / 4 CAPITAL PROJECT FUND	.00	.00	25,600.00	.00	25,600.00	.00%
816 / 4 LUTRICK LIBRARY TRUST	.00	.00	.00	.00	.00	.00%
819 / 4 PUETT SCHOLARSHIP	.00	.00	6,000.00	.00	6,000.00	.00%
865 / 4 STUDENT ACTIVITY	.00	.00	8,613.44	274.45	8,613.44	.00%
<b>Grand Total Expenditures</b>	<b>-1,711,719.00</b>	<b>9,242.23</b>	<b>531,305.33</b>	<b>115,409.47</b>	<b>-1,171,171.44</b>	<b>31.04%</b>
<b>8000</b>	<b>.00</b>	<b>.00</b>	<b>8,613.44</b>	<b>274.45</b>	<b>8,613.44</b>	<b>.00%</b>

End of Report