

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 6 GENERAL FUND	54,388.00	-17,405.55	-20,003.67	34,384.33	36.78%
199 / 6 GENERAL FUND	1,419,088.00	-370,301.48	-912,974.07	506,113.93	64.34%
211 / 6 TITLE I - PART A	43,532.00	-75.00	-75.00	43,457.00	.17%
224 / 6 IDEA-B FORMULA	19,396.00	.00	.00	19,396.00	.00%
255 / 6 TITLE II, PART A TPTR	11,141.00	.00	.00	11,141.00	.00%
461 / 6 CAMPUS ACTIVITY	.00	-75.84	-196.97	-196.97	.00%
865 / 6 STUDENT ACTIVITY	.00	-6,834.10	-8,164.69	-8,164.69	.00%
Grand Total Revenues	1,547,545.00	-387,857.87	-933,249.71	614,295.29	60.31%
7000	.00	-6,834.10	-8,164.69	-8,164.69	.00%

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

	<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	6,561.76	4,168.78	-47,826.24	12.06%
199 / 6 GENERAL FUND	-1,395,236.00	.00	344,961.31	139,966.70	-1,050,274.69	24.72%
211 / 6 TITLE I - PART A	-43,532.00	.00	4,546.38	2,564.07	-38,985.62	10.44%
224 / 6 IDEA-B FORMULA	-19,396.00	.00	3,750.00	3,750.00	-15,646.00	19.33%
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	500.00	.00	500.00	.00%
865 / 6 STUDENT ACTIVITY	.00	.00	2,820.72	1,585.47	2,820.72	.00%
Grand Total Expenditures	-1,523,693.00	.00	363,319.45	150,449.55	-1,160,373.55	23.84%
8000	.00	.00	2,820.72	1,585.47	2,820.72	.00%

End of Report