

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 / 4 GENERAL FUND	47,300.00	-6,537.62	-6,803.62	40,496.38	14.38%
199 / 4 GENERAL FUND	1,423,792.00	-313,139.43	-683,883.81	739,908.19	48.03%
211 / 3 TITLE I - PART A	.00	-122,294.18	-122,294.18	-122,294.18	.00%
211 / 4 TITLE I - PART A	.00	.00	-272.01	-272.01	.00%
212 / 4 TITLE I - PART C MIGRANT	.00	-6,265.41	-6,265.41	-6,265.41	.00%
224 / 4 IDEA-B FORMULA	.00	-385.97	-12,301.49	-12,301.49	.00%
255 / 4 TITLE II, PART A TPTR	.00	-901.22	-1,802.44	-1,802.44	.00%
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	-8,277.00	-8,277.00	-8,277.00	.00%
461 / 4 STUDENT ACTIVITY	.00	-187.51	-443.96	-443.96	.00%
817 / 4 KARR MEMORIAL SCHOLARHIP	.00	-30.00	-60.00	-60.00	.00%
819 / 4 PUETT SCHOLARSHIP	.00	.00	-6,000.00	-6,000.00	.00%
821 / 4 GABBY GARCIA SCHOLARSHIP	.00	-27.00	-54.00	-54.00	.00%
822 / 4 ORAN JONES SCHOLARSHIP	.00	-5.00	-10.00	-10.00	.00%
823 / 4 CHACON SCHOLARSHIP	.00	-137.00	-274.00	-274.00	.00%
865 / 4 STUDENT ACTIVITY	.00	-3,186.30	-6,779.67	-6,779.67	.00%
Grand Total Revenues	1,471,092.00	-458,187.34	-853,376.42	617,715.58	58.01%
7000	.00	-3,186.30	-6,779.67	-6,779.67	.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 / 4 GENERAL FUND	-76,547.00	4,443.77	37,304.18	33,602.46	-34,799.05	48.73%
199 / 4 GENERAL FUND	-1,556,029.00	4,798.46	334,758.31	164,201.91	-1,216,472.23	21.51%
211 / 4 TITLE I - PART A	-24,913.00	.00	6,952.90	3,045.45	-17,960.10	27.91%
212 / 4 TITLE I - PART C MIGRANT	-2,087.00	.00	347.50	173.75	-1,739.50	16.65%
224 / 4 IDEA-B FORMULA	-6,685.00	.00	1,834.79	809.06	-4,850.21	27.45%
255 / 4 TITLE II, PART A TPTR	-10,904.00	.00	1,817.26	908.63	-9,086.74	16.67%
270 / 4 REAP GRANT	.00	.00	.00	.00	.00	.00%
271 / 4 RIO GRANDE WORKFORCE DEVELOPME	.00	.00	833.56	132.04	833.56	.00%
461 / 4 STUDENT ACTIVITY	.00	.00	447.36	342.56	447.36	.00%
699 / 4 CAPITAL PROJECT FUND	.00	.00	25,600.00	25,600.00	25,600.00	.00%
819 / 4 PUETT SCHOLARSHIP	.00	.00	6,000.00	4,000.00	6,000.00	.00%
865 / 4 STUDENT ACTIVITY	.00	.00	8,338.99	6,583.60	8,338.99	.00%
Grand Total Expenditures	-1,677,165.00	9,242.23	415,895.86	232,815.86	-1,252,026.91	24.80%
8000	.00	.00	8,338.99	6,583.60	8,338.99	.00%

End of Report