

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
101 / 7 GENERAL FUND	59,700.00	-284.50	-8,391.27	51,308.73	14.06%
199 / 7 GENERAL FUND	1,546,481.00	-41,015.64	-889,190.52	657,290.48	57.50%
<b>Grand Total Revenues</b>	<b>1,606,181.00</b>	<b>-41,300.14</b>	<b>-897,581.79</b>	<b>708,599.21</b>	<b>55.88%</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 / 7 GENERAL FUND	-60,256.00	.00	18,243.32	9,778.14	-42,012.68	30.28%
199 / 7 GENERAL FUND	-1,546,000.00	.00	419,703.98	119,618.61	-1,126,296.02	27.15%
<b>Grand Total Expenditures</b>	<b>-1,606,256.00</b>	<b>.00</b>	<b>437,947.30</b>	<b>129,396.75</b>	<b>-1,168,308.70</b>	<b>27.27%</b>

End of Report