

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
101 / 6 GENERAL FUND	60,256.85	-4,792.84	-67,999.23	-7,742.38	112.85%
199 / 6 GENERAL FUND	1,577,859.00	-18,012.06	-1,513,773.00	64,086.00	95.94%
<b>Grand Total Revenues</b>	<b>1,638,115.85</b>	<b>-22,804.90</b>	<b>-1,581,772.23</b>	<b>56,343.62</b>	<b>96.56%</b>

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

	<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	-60,256.85	.00	40,798.58	2,349.17	-19,458.27	67.71%
199 / 6 GENERAL FUND	-1,577,859.00	62,540.17	1,191,449.52	60,598.65	-323,869.31	75.51%
<b>Grand Total Expenditures</b>	<b>-1,638,115.85</b>	<b>62,540.17</b>	<b>1,232,248.10</b>	<b>62,947.82</b>	<b>-343,327.58</b>	<b>75.22%</b>

End of Report