

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
101 / 4 GENERAL FUND	69,800.00	.00	-42,479.55	27,320.45	60.86%
199 / 4 GENERAL FUND	1,541,959.00	-61,425.88	-1,371,505.04	170,453.96	88.95%
Grand Total Revenues	1,593,237.00	-61,425.88	-1,413,984.59	179,252.41	88.75%
7000	18,522.00	.00	.00	18,522.00	.00%

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

	<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	-69,800.00	.00	48,969.37	16.37	-20,830.63	70.16%
199 / 4 GENERAL FUND	-1,525,197.00	.00	1,318,298.38	58,159.96	-206,898.62	86.43%
Grand Total Expenditures	-1,576,475.00	.00	1,367,267.75	58,176.33	-209,207.25	86.73%
8000	-18,522.00	.00	.00	.00	-18,522.00	-.00%

End of Report