

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 / 5 GENERAL FUND	59,118.00	-52.00	-52,853.64	6,264.36	89.40%
199 / 5 GENERAL FUND	1,604,893.00	-61,799.08	-1,406,550.95	198,342.05	87.64%
Grand Total Revenues	1,664,011.00	-61,851.08	-1,459,404.59	204,606.41	87.70%

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 / 5 GENERAL FUND	-59,118.00	.00	48,330.40	8,074.95	-10,787.60	81.75%
199 / 5 GENERAL FUND	-1,434,641.00	.00	1,202,940.99	68,213.93	-231,700.01	83.85%
Grand Total Expenditures	-1,493,759.00	.00	1,251,271.39	76,288.88	-242,487.61	83.77%

End of Report