

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 / 5 GENERAL FUND	45,188.00	-5,381.15	-52,801.64	-7,613.64	116.85%
199 / 5 GENERAL FUND	1,434,641.00	-22,235.71	-1,344,751.87	89,889.13	93.73%
<b>Grand Total Revenues</b>	<b>1,479,829.00</b>	<b>-27,616.86</b>	<b>-1,397,553.51</b>	<b>82,275.49</b>	<b>94.44%</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 / 5 GENERAL FUND	-45,188.00	.00	40,255.45	2,092.07	-4,932.55	89.08%
199 / 5 GENERAL FUND	-1,434,641.00	.00	1,134,727.06	77,326.07	-299,913.94	79.09%
<b>Grand Total Expenditures</b>	<b>-1,479,829.00</b>	<b>.00</b>	<b>1,174,982.51</b>	<b>79,418.14</b>	<b>-304,846.49</b>	<b>79.40%</b>

End of Report