

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

	<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	47,300.00	-4,818.01	-37,896.48	9,403.52	80.12%
199 / 4 GENERAL FUND	1,423,792.00	-9,187.95	-1,278,699.42	145,092.58	89.81%
Grand Total Revenues	1,471,092.00	-14,005.96	-1,316,595.90	154,496.10	89.50%

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

	<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	-76,547.00	4,443.77	47,552.13	6,763.68	-24,551.10	62.12%
199 / 4 GENERAL FUND	-1,556,029.00	4,798.46	1,174,198.38	137,385.39	-377,032.16	75.46%
Grand Total Expenditures	-1,632,576.00	9,242.23	1,221,750.51	144,149.07	-401,583.26	74.84%

End of Report