

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

	<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	.00	-4,183.95	-5,170.62	-5,170.62	.00%
199 / 5 GENERAL FUND	.00	-295,170.98	-737,577.66	-737,577.66	.00%
Grand Total Revenues	.00	-299,354.93	-742,748.28	-742,748.28	.00%

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

	<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	-35,224.00	.00	7,759.42	5,580.26	-27,464.58	22.03%
199 / 5 GENERAL FUND	-979,698.00	.00	276,089.40	147,962.69	-703,608.60	28.18%
Grand Total Expenditures	-1,014,922.00	.00	283,848.82	153,542.95	-731,073.18	27.97%

End of Report