

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
101 / 6 GENERAL FUND	54,388.00	-2,598.12	-2,598.12	51,789.88	4.78%
199 / 6 GENERAL FUND	1,419,088.00	-542,672.59	-542,672.59	876,415.41	38.24%
Grand Total Revenues	1,473,476.00	-545,270.71	-545,270.71	928,205.29	37.01%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 6 GENERAL FUND	-54,388.00	.00	2,092.98	2,092.98	-52,295.02	3.85%
199 / 6 GENERAL FUND	-1,395,236.00	.00	140,570.46	140,570.46	-1,254,665.54	10.08%
Grand Total Expenditures	-1,449,624.00	.00	142,663.44	142,663.44	-1,306,960.56	9.84%

End of Report