

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 / 5 GENERAL FUND	.00	-986.67	-986.67	-986.67	.00%
199 / 5 GENERAL FUND	.00	-442,406.68	-442,406.68	-442,406.68	.00%
Grand Total Revenues	.00	-443,393.35	-443,393.35	-443,393.35	.00%

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 / 5 GENERAL FUND	-35,224.00	.00	2,179.16	2,179.16	-33,044.84	6.19%
199 / 5 GENERAL FUND	-979,698.00	.00	128,126.71	128,126.71	-851,571.29	13.08%
Grand Total Expenditures	-1,014,922.00	.00	130,305.87	130,305.87	-884,616.13	12.84%

End of Report