

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

	<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	54,073.00	-1,425.35	-54,278.99	-205.99	100.38%
199 / 5 GENERAL FUND	1,604,893.00	-199,315.15	-1,605,866.10	-973.10	100.06%
Grand Total Revenues	1,658,966.00	-200,740.50	-1,660,145.09	-1,179.09	100.07%

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

	<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	-54,073.00	.00	51,165.38	2,834.98	-2,907.62	94.62%
199 / 5 GENERAL FUND	-1,434,641.00	.00	1,385,344.93	182,403.94	-49,296.07	96.56%
Grand Total Expenditures	-1,488,714.00	.00	1,436,510.31	185,238.92	-52,203.69	96.49%

End of Report