

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 / 6 GENERAL FUND	67,368.00	-3,129.69	-68,805.80	-1,437.80	102.13%
199 / 6 GENERAL FUND	1,827,619.00	-362,954.92	-1,848,900.77	-21,281.77	101.16%
Grand Total Revenues	1,894,987.00	-366,084.61	-1,917,706.57	-22,719.57	101.20%

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 / 6 GENERAL FUND	-60,256.85	.00	47,126.58	5,955.57	-13,130.27	78.21%
199 / 6 GENERAL FUND	-1,577,859.00	.00	1,488,583.41	176,419.33	-89,275.59	94.34%
Grand Total Expenditures	-1,638,115.85	.00	1,535,709.99	182,374.90	-102,405.86	93.75%

End of Report