

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 / 4 GENERAL FUND	69,800.00	-1,888.67	-44,368.22	25,431.78	63.56%
199 / 4 GENERAL FUND	1,541,959.00	-187,871.80	-1,559,376.84	-17,417.84	101.13%
Grand Total Revenues	1,593,237.00	-189,760.47	-1,603,745.06	-10,508.06	100.66%
7000	18,522.00	.00	.00	18,522.00	.00%

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 / 4 GENERAL FUND	-69,800.00	.00	52,591.29	3,621.92	-17,208.71	75.35%
199 / 4 GENERAL FUND	-1,525,197.00	.00	1,447,720.99	131,587.97	-77,476.01	94.92%
Grand Total Expenditures	-1,576,475.00	.00	1,500,312.28	135,209.89	-76,162.72	95.17%
8000	-18,522.00	.00	.00	.00	-18,522.00	-.00%

End of Report