

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

	<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	65,144.04	2,323.12	-65,676.11	-532.07	100.82%
199 / 6 GENERAL FUND	1,577,859.00	27,827.15	-1,485,945.85	91,913.15	94.17%
Grand Total Revenues	1,643,003.04	30,150.27	-1,551,621.96	91,381.08	94.44%

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

	<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	41,171.01	372.43	-13,216.99	75.70%
199 / 6 GENERAL FUND	-1,577,859.00	40,589.72	1,312,164.08	120,714.56	-225,105.20	83.16%
Grand Total Expenditures	-1,632,247.00	40,589.72	1,353,335.09	121,086.99	-238,322.19	82.91%

End of Report