

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

	<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	-4,583.07	-42,479.55	27,320.45	60.86%
199 / 4 GENERAL FUND	1,541,959.00	-31,379.74	-1,310,079.16	231,879.84	84.96%
Grand Total Revenues	1,593,237.00	-35,962.81	-1,352,558.71	240,678.29	84.89%
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 June

	<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	48,953.00	1,400.87	-20,847.00	70.13%
199 / 4 GENERAL FUND	-1,525,197.00	.00	1,260,138.42	85,940.04	-265,058.58	82.62%
Grand Total Expenditures	-1,576,475.00	.00	1,309,091.42	87,340.91	-267,383.58	83.04%
8000	-18,522.00	.00	.00	.00	-18,522.00	-.00%

End of Report