

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

	<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	60,256.85	-5,771.10	-63,206.39	-2,949.54	104.89%
199 / 6 GENERAL FUND	1,577,859.00	-7,781.78	-1,495,760.94	82,098.06	94.80%
Grand Total Revenues	1,638,115.85	-13,552.88	-1,558,967.33	79,148.52	95.17%

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

	<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	45.60	38,449.41	4,097.00	-21,761.84	63.81%
199 / 6 GENERAL FUND	-1,577,859.00	49,821.51	1,130,850.87	152,696.02	-397,186.62	71.67%
Grand Total Expenditures	-1,638,115.85	49,867.11	1,169,300.28	156,793.02	-418,948.46	71.38%

End of Report