

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
101 / 5 GENERAL FUND	45,188.00	-4,418.13	-9,588.75	35,599.25	21.22%
199 / 5 GENERAL FUND	1,434,641.00	-92,870.62	-830,448.28	604,192.72	57.89%
Grand Total Revenues	1,479,829.00	-97,288.75	-840,037.03	639,791.97	56.77%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 5 GENERAL FUND	-45,188.00	.00	12,231.24	4,471.82	-32,956.76	27.07%
199 / 5 GENERAL FUND	-1,434,641.00	.00	399,245.79	123,695.18	-1,035,395.21	27.83%
Grand Total Expenditures	-1,479,829.00	.00	411,477.03	128,167.00	-1,068,351.97	27.81%

End of Report