

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
101 / 7 GENERAL FUND	59,700.00	-8,106.77	-8,106.77	51,593.23	13.58%
199 / 7 GENERAL FUND	1,546,481.00	-368,563.71	-848,174.88	698,306.12	54.85%
<b>Grand Total Revenues</b>	<b>1,606,181.00</b>	<b>-376,670.48</b>	<b>-856,281.65</b>	<b>749,899.35</b>	<b>53.31%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 7 GENERAL FUND	-60,256.00	2,242.93	8,465.18	5,260.71	-49,547.89	14.05%
199 / 7 GENERAL FUND	-1,546,000.00	4,974.29	300,085.37	188,771.03	-1,240,940.34	19.41%
<b>Grand Total Expenditures</b>	<b>-1,606,256.00</b>	<b>7,217.22</b>	<b>308,550.55</b>	<b>194,031.74</b>	<b>-1,290,488.23</b>	<b>19.21%</b>

End of Report