

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

	<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	.00	.00	59,700.00	.00%
199 / 7 GENERAL FUND	1,546,481.00	-479,611.17	-479,611.17	1,066,869.83	31.01%
Grand Total Revenues	1,606,181.00	-479,611.17	-479,611.17	1,126,569.83	29.86%

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

	<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	.00	3,204.47	3,204.47	-57,051.53	5.32%
199 / 7 GENERAL FUND	-1,546,000.00	.00	111,314.34	111,314.34	-1,434,685.66	7.20%
Grand Total Expenditures	-1,606,256.00	.00	114,518.81	114,518.81	-1,491,737.19	7.13%

End of Report