

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

	<u>Estimated Revenue (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	47,300.00	-266.00	-266.00	47,034.00	.56%
199 / 4 GENERAL FUND	1,423,792.00	-370,744.38	-370,744.38	1,053,047.62	26.04%
Grand Total Revenues	1,471,092.00	-371,010.38	-371,010.38	1,100,081.62	25.22%

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 / 4 GENERAL FUND	-76,547.00	4,743.77	3,701.72	3,701.72	-68,101.51	4.84%
199 / 4 GENERAL FUND	-1,556,029.00	4,041.09	170,556.40	170,556.40	-1,381,431.51	10.96%
Grand Total Expenditures	-1,632,576.00	8,784.86	174,258.12	174,258.12	-1,449,533.02	10.67%

End of Report