

As of December

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL FUND	19,752,320.00	-601,477.88	-8,113,940.85	11,638,379.15	41.08%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	383,463.00	-36,083.61	-122,189.12	261,273.88	31.86%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	1,030,000.00	-84,520.70	-317,439.24	712,560.76	30.82%
255 / 6 ESEA TITLE II, PART A, T/PRIN	56,523.00	-5,209.16	-17,558.07	38,964.93	31.06%
270 / 6 TLE VI, PART B, RURAL/LOW INC	38,260.00	-1,388.75	-1,388.75	36,871.25	3.63%
289 / 6 TITLE IV PART A	29,591.00	-1,095.00	-1,095.00	28,496.00	3.70%
313 / 6 SHARED SERVICES-IDEA-B FORMULA	319,921.00	-19,554.20	-60,194.98	259,726.02	18.82%
314 / 6 SHARED SERVICES-IDEA-B PRESCHL	8,331.00	.00	.00	8,331.00	.00%
429 / 6 PRE-K & LITERACY GRANTS	7,500.00	.00	-6,750.00	750.00	90.00%
437 / 6 SHARED SERVICES-SPEC EDUCATION	700,184.00	.00	.00	700,184.00	.00%
511 / 6 DEBT SERVICE FUND	638,825.00	-64,057.15	-91,434.36	547,390.64	14.31%
512 / 6 LOCAL DEBT SERVICE FUND	362,000.00	.00	.00	362,000.00	.00%
711 / 6 LEARNING ACADEMY	282,297.00	-8,100.00	-41,496.53	240,800.47	14.70%
753 / 6 INSURANCE	78,202.00	-242.98	-1,042.52	77,159.48	1.33%
Total 5000 Revenues	23,215,417.00	-821,729.43	-8,774,529.42	14,440,887.58	37.80%
Total 7000 Revenues	472,000.00	.00	.00	472,000.00	.00%
Total Revenues	23,687,417.00	-821,729.43	-8,774,529.42	14,912,887.58	37.80%

DUBLIN INDEPENDENT SCHOOL DISTRICT

File ID: C

As of December

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 6 GENERAL FUND	-20,502,320.00	1,828,791.25	8,570,465.83	4,385,676.71	-10,103,062.92	41.80%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	-383,463.00	.00	154,295.90	32,106.78	-229,167.10	40.24%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	-1,030,000.00	38,800.00	349,393.69	84,741.39	-641,806.31	33.92%
255 / 6 ESEA TITLE II, PART A, T/PRIN	-56,523.00	.00	22,212.04	4,653.97	-34,310.96	39.30%
270 / 6 TLE VI, PART B, RURAL/LOW INC	-38,260.00	.00	1,388.75	.00	-36,871.25	3.63%
289 / 6 TITLE IV PART A	-29,591.00	.00	3,234.82	2,139.82	-26,356.18	10.93%
313 / 6 SHARED SERVICES-IDEA-B FORMULA	-319,921.00	1,541.44	84,617.05	24,422.07	-233,762.51	26.45%
314 / 6 SHARED SERVICES-IDEA-B PRESCHL	-8,331.00	.00	.00	.00	-8,331.00	-.00%
429 / 6 PRE-K & LITERACY GRANTS	-7,500.00	.00	523.97	523.97	-6,976.03	6.99%
437 / 6 SHARED SERVICES-SPEC EDUCATION	-700,184.00	5,438.35	239,162.77	63,129.25	-455,582.88	34.16%
511 / 6 DEBT SERVICE FUND	-638,825.00	.00	.00	.00	-638,825.00	-.00%
512 / 6 LOCAL DEBT SERVICE FUND	-362,000.00	.00	.00	.00	-362,000.00	-.00%
711 / 6 LEARNING ACADEMY	-282,297.00	4,000.00	72,529.48	18,707.42	-205,767.52	25.69%
753 / 6 INSURANCE	-78,202.00	.00	22,563.59	21.95	-55,638.41	28.85%
Total 6000 Expenditures	-23,954,917.00	1,878,571.04	9,520,387.89	4,616,123.33	-12,555,958.07	39.74%
Total 8000 Expenditures	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Expenditures	-24,437,417.00	1,878,571.04	9,520,387.89	4,616,123.33	-13,038,458.07	39.74%

End of Report