

Recap Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT
As of September

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL FUND	19,252,320.00	-2,953,262.02	-2,953,262.02	16,299,057.98	15.34%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	383,463.00	.00	.00	383,463.00	.00%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	1,030,000.00	-2,840.60	-2,840.60	1,027,159.40	.28%
255 / 6 ESEA TITLE II, PART A, T/PRIN	56,523.00	.00	.00	56,523.00	.00%
289 / 6 TITLE IV PART A	29,591.00	.00	.00	29,591.00	.00%
313 / 6 SHARED SERVICES-IDEA-B FORMULA	319,921.00	.00	.00	319,921.00	.00%
314 / 6 SHARED SERVICES-IDEA-B PRESCHL	8,331.00	.00	.00	8,331.00	.00%
437 / 6 SHARED SERVICES-SPEC EDUCATION	700,184.00	.00	.00	700,184.00	.00%
511 / 6 DEBT SERVICE FUND	638,825.00	-1,854.91	-1,854.91	636,970.09	.29%
512 / 6 LOCAL DEBT SERVICE FUND	362,000.00	.00	.00	362,000.00	.00%
711 / 6 LEARNING ACADEMY	282,297.00	-13,935.12	-13,935.12	268,361.88	4.94%
753 / 6 INSURANCE	78,202.00	-326.04	-326.04	77,875.96	.42%
Total 5000 Revenues	22,669,657.00	-2,972,218.69	-2,972,218.69	19,697,438.31	13.11%
Total 7000 Revenues	472,000.00	.00	.00	472,000.00	.00%
Total Revenues	23,141,657.00	-2,972,218.69	-2,972,218.69	20,169,438.31	13.11%

DUBLIN INDEPENDENT SCHOOL DISTRICT

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>
199 / 6	GENERAL FUND	-19,252,320.00	148,981.41	1,265,534.95	1,265,534.95	-17,837,803.64	6.57%
211 / 6	ESEA TITLE I-A IMPROVING BASIC	-383,463.00	.00	42,057.69	42,057.69	-341,405.31	10.97%
240 / 6	NATL BREAKFAST/LUNCH PROGRAM	-1,030,000.00	40,300.00	38,833.12	38,833.12	-950,866.88	3.77%
255 / 6	ESEA TITLE II, PART A, T/PRIN	-56,523.00	.00	6,036.74	6,036.74	-50,486.26	10.68%
289 / 6	TITLE IV PART A	-29,591.00	.00	.00	.00	-29,591.00	-.00%
313 / 6	SHARED SERVICES-IDEA-B FORMULA	-319,921.00	560.10	20,389.23	20,389.23	-298,971.67	6.37%
314 / 6	SHARED SERVICES-IDEA-B PRESCHL	-8,331.00	.00	.00	.00	-8,331.00	-.00%
437 / 6	SHARED SERVICES-SPEC EDUCATION	-700,184.00	27,699.04	36,570.20	36,570.20	-635,914.76	5.22%
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	8,135.00	16,284.30	16,284.30	-257,877.70	5.77%
753 / 6	INSURANCE	-78,202.00	.00	18,297.39	18,297.39	-59,904.61	23.40%
	Total 6000 Expenditures	-22,659,157.00	225,675.55	1,444,003.62	1,444,003.62	-20,989,477.83	6.37%
	Total 8000 Expenditures	-482,500.00	.00	.00	.00	-482,500.00	-.00%
	Total Expenditures	-23,141,657.00	225,675.55	1,444,003.62	1,444,003.62	-21,471,977.83	6.37%

End of Report