

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL FUND	19,752,320.00	-1,361,487.83	-15,774,655.66	3,977,664.34	79.86%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	410,653.00	-33,686.60	-333,885.00	76,768.00	81.31%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	1,030,000.00	-60,554.20	-808,521.83	221,478.17	78.50%
255 / 6 ESEA TITLE II, PART A, T/PRIN	59,077.00	-3,297.23	-42,588.52	16,488.48	72.09%
270 / 6 TLE VI, PART B, RURAL/LOW INC	38,260.00	.00	-6,837.50	31,422.50	17.87%
289 / 6 TITLE IV PART A 84.424A	31,700.00	-2,189.00	-7,213.82	24,486.18	22.76%
313 / 6 SHARED SERVICES-IDEA-B FORMULA	330,107.00	-15,582.58	-167,004.03	163,102.97	50.59%
314 / 6 SHARED SERVICES-IDEA-B PRESCHL	8,590.00	-508.27	-6,821.77	1,768.23	79.42%
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	-1,112.00	699,072.00	.16%
511 / 6 DEBT SERVICE FUND	638,825.00	-6,890.20	-729,444.70	-90,619.70	114.19%
512 / 6 LOCAL DEBT SERVICE FUND	362,000.00	.00	.00	362,000.00	.00%
711 / 6 LEARNING ACADEMY	282,297.00	.00	-93,646.53	188,650.47	33.17%
753 / 6 INSURANCE	78,202.00	-203.43	-2,264.39	75,937.61	2.90%
Total 5000 Revenues	23,257,715.00	-1,484,399.34	-17,980,745.75	5,276,969.25	77.31%
Total 7000 Revenues	472,000.00	.00	.00	472,000.00	.00%
Total Revenues	23,729,715.00	-1,484,399.34	-17,980,745.75	5,748,969.25	77.31%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 6	GENERAL FUND	-20,842,320.00	741,271.83	16,506,949.08	656,721.06	-3,594,099.09	79.20%
211 / 6	ESEA TITLE I-A IMPROVING BASIC	-410,653.00	.00	335,596.07	1,711.07	-75,056.93	81.72%
240 / 6	NATL BREAKFAST/LUNCH PROGRAM	-1,030,000.00	6,578.00	803,555.15	37,025.91	-219,866.85	78.02%
255 / 6	ESEA TITLE II, PART A, T/PRIN	-59,077.00	.00	41,449.31	-1,139.21	-17,627.69	70.16%
270 / 6	TLE VI, PART B, RURAL/LOW INC	-38,260.00	.00	6,837.50	.00	-31,422.50	17.87%
289 / 6	TITLE IV PART A 84.424A	-31,700.00	8,565.00	7,213.82	.00	-15,921.18	22.76%
313 / 6	SHARED SERVICES-IDEA-B FORMULA	-330,107.00	3,661.40	181,247.58	14,243.55	-145,198.02	54.91%
314 / 6	SHARED SERVICES-IDEA-B PRESCHL	-8,590.00	.00	6,821.77	-459.29	-1,768.23	79.42%
429 / 6	PRE-K & LITERACY GRANTS	-7,500.00	.00	775.97	.00	-6,724.03	10.35%
437 / 6	SHARED SERVICES-SPEC EDUCATION	-700,184.00	1,933.99	535,748.74	29,653.88	-162,501.27	76.52%
511 / 6	DEBT SERVICE FUND	-638,825.00	.00	1,239,895.21	.00	601,070.21	194.09%
512 / 6	LOCAL DEBT SERVICE FUND	-362,000.00	.00	178,199.59	.00	-183,800.41	49.23%
711 / 6	LEARNING ACADEMY	-282,297.00	607.10	180,040.98	17,286.15	-101,648.92	63.78%
753 / 6	INSURANCE	-78,202.00	.00	37,290.70	417.44	-40,911.30	47.69%
	Total 6000 Expenditures	-24,337,215.00	762,617.32	20,061,621.47	755,460.56	-3,512,976.21	82.43%
	Total 8000 Expenditures	-482,500.00	.00	.00	.00	-482,500.00	-.00%
	Total Expenditures	-24,819,715.00	762,617.32	20,061,621.47	755,460.56	-3,995,476.21	82.43%

End of Report