

Board Report  
 Recap Comparison of Revenue to Budget  
 DUBLIN INDEPENDENT SCHOOL DISTRICT  
 As of November

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL FUND	14,750,533.00	-1,308,375.68	-5,375,524.86	9,375,008.14	36.44%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	404,556.00	-49,571.98	-92,425.42	312,130.58	22.85%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	855,000.00	-77,919.21	-184,712.40	670,287.60	21.60%
255 / 5 ESEA TITLE II, PART A, T/PRIN	46,503.00	-7,888.17	-15,077.33	31,425.67	32.42%
282 / 1 ESSER III	.00	.00	.00	.00	.00%
289 / 5 TITLE IV PART A	35,113.00	-3,730.00	-4,775.00	30,338.00	13.60%
313 / 5 SHARED SERVICES-IDEA-B FORMULA	315,273.00	-31,260.30	-125,107.52	190,165.48	39.68%
314 / 5 SHARED SERVICES-IDEA-B PRESCHL	8,550.00	-1,205.65	-3,713.63	4,836.37	43.43%
410 / 5 TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00%
429 / 4 PRE-K & LITERACY GRANTS	149,949.00	.00	.00	149,949.00	.00%
429 / 5 PRE-K & LITERACY GRANTS	6,000.00	.00	.00	6,000.00	.00%
437 / 5 SHARED SERVICES-SPEC EDUCATION	548,598.00	.00	.00	548,598.00	.00%
511 / 5 DEBT SERVICE FUND	638,775.00	-46,319.84	-66,343.26	572,431.74	10.39%
512 / 5 LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 5 LEARNING ACADEMY	284,563.00	-8,600.00	-30,050.00	254,513.00	10.56%
753 / 5 INSURANCE	80,947.00	-282.43	-958.52	79,988.48	1.18%
<b>Total 5000 Revenues</b>	<b>17,994,360.00</b>	<b>-1,535,153.26</b>	<b>-5,898,687.94</b>	<b>12,095,672.06</b>	<b>32.78%</b>
<b>Total 7000 Revenues</b>	<b>492,500.00</b>	<b>.00</b>	<b>.00</b>	<b>492,500.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>18,486,860.00</b>	<b>-1,535,153.26</b>	<b>-5,898,687.94</b>	<b>12,588,172.06</b>	<b>32.78%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

As of November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 5 GENERAL FUND	-15,020,110.00	222,610.14	4,148,986.45	1,343,484.50	-10,648,513.41	27.62%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	-415,459.00	.00	133,176.33	40,750.91	-282,282.67	32.06%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	-917,000.00	40,030.00	307,231.09	115,089.72	-569,738.91	33.50%
255 / 5 ESEA TITLE II, PART A, T/PRIN	-68,214.00	.00	21,917.58	6,840.25	-46,296.42	32.13%
282 / 1 ESSER III	.00	.00	.00	.00	.00	.00%
289 / 5 TITLE IV PART A	-35,113.00	10,321.00	8,294.00	6,246.00	-16,498.00	23.62%
313 / 5 SHARED SERVICES-IDEA-B FORMULA	-315,273.00	300.00	158,496.51	33,388.99	-156,476.49	50.27%
314 / 5 SHARED SERVICES-IDEA-B PRESCHL	-8,550.00	359.84	4,380.32	666.69	-3,809.84	51.23%
410 / 5 TEXTBOOK ALLOTMENT	.00	.00	91,349.64	91,349.64	91,349.64	.00%
429 / 4 PRE-K & LITERACY GRANTS	-149,949.00	12,008.00	141,401.00	141,401.00	3,460.00	94.30%
429 / 5 PRE-K & LITERACY GRANTS	-6,000.00	746.20	2,692.20	746.20	-2,561.60	44.87%
437 / 5 SHARED SERVICES-SPEC EDUCATION	-548,598.00	4,348.34	134,615.10	54,003.40	-409,634.56	24.54%
511 / 5 DEBT SERVICE FUND	-638,775.00	.00	.00	.00	-638,775.00	-.00%
512 / 5 LOCAL DEBT SERVICE FUND	-362,500.00	.00	.00	.00	-362,500.00	-.00%
711 / 5 LEARNING ACADEMY	-284,563.00	5,100.00	56,965.71	19,720.71	-222,497.29	20.02%
753 / 5 INSURANCE	-80,947.00	.00	17,085.86	.00	-63,861.14	21.11%
<b>Total 6000 Expenditures</b>	<b>-18,368,551.00</b>	<b>295,823.52</b>	<b>5,226,591.79</b>	<b>1,853,688.01</b>	<b>-12,846,135.69</b>	<b>28.45%</b>
<b>Total 8000 Expenditures</b>	<b>-482,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-482,500.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-18,851,051.00</b>	<b>295,823.52</b>	<b>5,226,591.79</b>	<b>1,853,688.01</b>	<b>-13,328,635.69</b>	<b>28.45%</b>

End of Report