

Recap Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

As of November

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL FUND	19,252,320.00	-1,263,005.29	-7,512,462.97	11,739,857.03	39.02%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	383,463.00	-44,047.82	-86,105.51	297,357.49	22.45%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	1,030,000.00	-116,831.03	-232,918.54	797,081.46	22.61%
255 / 6 ESEA TITLE II, PART A, T/PRIN	56,523.00	-6,312.17	-12,348.91	44,174.09	21.85%
270 / 6 TLE VI, PART B, RURAL/LOW INC	38,260.00	.00	.00	38,260.00	.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	-20,251.55	-40,640.78	279,280.22	12.70%
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	-22,023.28	-27,377.21	611,447.79	4.29%
512 / 6 LOCAL DEBT SERVICE FUND	362,000.00	.00	.00	362,000.00	.00%
711 / 6 LEARNING ACADEMY	282,297.00	-8,431.80	-33,396.53	248,900.47	11.83%
753 / 6 INSURANCE	78,202.00	-220.40	-799.54	77,402.46	1.02%
Total 5000 Revenues	22,715,417.00	-1,481,123.34	-7,952,799.99	14,762,617.01	35.01%
Total 7000 Revenues	472,000.00	.00	.00	472,000.00	.00%
Total Revenues	23,187,417.00	-1,481,123.34	-7,952,799.99	15,234,617.01	35.01%

DUBLIN INDEPENDENT SCHOOL DISTRICT

File ID: C

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 / 6 GENERAL FUND	-19,252,320.00	4,978,400.61	4,184,789.12	1,270,519.33	-10,089,130.27	21.74%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	-383,463.00	.00	122,189.12	36,083.61	-261,273.88	31.86%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	-1,030,000.00	40,800.00	264,652.30	102,318.21	-724,547.70	25.69%
255 / 6 ESEA TITLE II, PART A, T/PRIN	-56,523.00	.00	17,558.07	5,209.16	-38,964.93	31.06%
270 / 6 TLE VI, PART B, RURAL/LOW INC	-38,260.00	.00	1,388.75	1,388.75	-36,871.25	3.63%
289 / 6 TITLE IV PART A	-29,591.00	1,905.00	1,095.00	1,095.00	-26,591.00	3.70%
313 / 6 SHARED SERVICES-IDEA-B FORMULA	-319,921.00	1,141.44	60,194.98	19,554.20	-258,584.58	18.82%
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	523.97	.00	.00	-6,976.03	-.00%
437 / 6 SHARED SERVICES-SPEC EDUCATION	-700,184.00	5,146.18	176,033.52	61,778.31	-519,004.30	25.14%
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	3,200.00	53,822.06	18,426.85	-225,274.94	19.07%
753 / 6 INSURANCE	-78,202.00	.00	22,541.64	4,204.40	-55,660.36	28.82%
Total 6000 Expenditures	-22,704,917.00	5,031,117.20	4,904,264.56	1,520,577.82	-12,769,535.24	21.60%
Total 8000 Expenditures	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Expenditures	-23,187,417.00	5,031,117.20	4,904,264.56	1,520,577.82	-13,252,035.24	21.60%

End of Report