

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL FUND	13,599,300.00	-680,824.79	-10,072,979.97	3,526,320.03	74.07%
211 / 0 ESEA TITLE I-A IMPROVING BASIC	451,830.00	-45,735.81	-344,872.85	106,957.15	76.33%
240 / 0 NATL BREAKFAST/LUNCH PROGRAM	733,597.00	-96.70	-427,089.09	306,507.91	58.22%
242 / 0 SUMMER FEEDING PROGRAM	230,000.00	-88,990.07	-88,990.07	141,009.93	38.69%
244 / 0 VOC ED - BASIC GRANT	23,556.00	.00	-6,354.12	17,201.88	26.97%
255 / 0 ESEA TITLE II, PART A, T/PRIN	61,922.00	-6,637.01	-50,940.01	10,981.99	82.26%
270 / 0 TLE VI, PART B, RURAL/LOW INC	22,431.00	-20,458.87	-20,458.87	1,972.13	91.21%
289 / 0 TITLE IV PART A	32,337.00	.00	-8,287.25	24,049.75	25.63%
313 / 0 SHARED SERVICES-IDEA-B FORMULA	547,769.00	-36,329.37	-350,897.85	196,871.15	64.06%
314 / 0 SHARED SERVICES-IDEA-B PRESCHL	18,901.00	-350.00	-5,414.32	13,486.68	28.65%
410 / 0 TEXTBOOK ALLOTMENT	9,331.25	.00	-9,331.25	.00	100.00%
429 / 0 PRE-K & LITERACY GRANTS	29,595.38	.00	-14,750.00	14,845.38	49.84%
437 / 0 SHARED SERVICES-SPEC EDUCATION	396,154.00	74,721.04	-17,430.00	378,724.00	4.40%
511 / 0 DEBT SERVICE FUND	635,525.00	-11,107.42	-667,091.38	-31,566.38	104.97%
512 / 0 LOCAL DEBT SERVICE FUND	525,000.00	.00	.00	525,000.00	.00%
711 / 0 LEARNING ACADEMY	161,500.00	.00	-65,672.04	95,827.96	40.66%
753 / 0 INSURANCE	31,763.00	.00	-504.37	31,258.63	1.59%
Total 5000 Revenues	16,860,511.63	-815,809.00	-12,151,063.44	4,709,448.19	72.07%
Total 7000 Revenues	650,000.00	.00	.00	650,000.00	.00%
Total Revenues	17,510,511.63	-815,809.00	-12,151,063.44	5,359,448.19	72.07%

DUBLIN INDEPENDENT SCHOOL DISTRICT

File ID: C

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0	GENERAL FUND	-13,851,417.00	396,113.03	9,461,040.76	1,116,356.16	-3,994,263.21	68.30%
211 / 0	ESEA TITLE I-A IMPROVING BASIC	-451,830.00	7,790.42	386,004.82	41,131.97	-58,034.76	85.43%
240 / 0	NATL BREAKFAST/LUNCH PROGRAM	-733,597.00	900.00	499,067.46	3,934.33	-233,629.54	68.03%
242 / 0	SUMMER FEEDING PROGRAM	-230,000.00	12,099.73	52,468.92	52,468.92	-165,431.35	22.81%
244 / 0	VOC ED - BASIC GRANT	-23,556.00	1,365.00	13,136.32	6,782.20	-9,054.68	55.77%
255 / 0	ESEA TITLE II, PART A, T/PRIN	-65,097.00	.00	57,269.91	6,329.90	-7,827.09	87.98%
270 / 0	TLE VI, PART B, RURAL/LOW INC	-22,431.00	.00	20,458.87	.00	-1,972.13	91.21%
289 / 0	TITLE IV PART A	-32,337.00	6,879.00	8,287.25	.00	-17,170.75	25.63%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	-547,619.00	537.91	387,613.27	36,715.42	-159,467.82	70.78%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	-18,901.00	.00	6,714.32	1,300.00	-12,186.68	35.52%
410 / 0	TEXTBOOK ALLOTMENT	-9,331.25	.00	.00	.00	-9,331.25	-.00%
429 / 0	PRE-K & LITERACY GRANTS	-29,595.38	987.50	6,050.23	.00	-22,557.65	20.44%
437 / 0	SHARED SERVICES-SPEC EDUCATION	-377,794.00	434.12	242,207.45	24,509.99	-135,152.43	64.11%
511 / 0	DEBT SERVICE FUND	-635,525.00	.00	71,262.50	.00	-564,262.50	11.21%
512 / 0	LOCAL DEBT SERVICE FUND	-525,000.00	.00	26,418.35	.00	-498,581.65	5.03%
699 / 0	CAPITAL PROJECTS FUNDS	-2,094,348.40	58,348.00	1,940,829.44	.00	-95,170.96	92.67%
711 / 0	LEARNING ACADEMY	-284,255.00	.00	198,338.61	20,057.47	-85,916.39	69.77%
753 / 0	INSURANCE	-76,135.00	.00	34,378.14	.00	-41,756.86	45.15%
	Total 6000 Expenditures	-19,217,853.03	485,454.71	13,411,546.62	1,309,586.36	-5,320,851.70	69.79%
	Total 8000 Expenditures	-790,916.00	.00	.00	.00	-790,916.00	-.00%
	Total Expenditures	-20,008,769.03	485,454.71	13,411,546.62	1,309,586.36	-6,111,767.70	69.79%

End of Report