

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 / 0 GENERAL FUND	13,599,300.00	-1,306,176.03	-5,330,443.77	8,268,856.23	39.20%
211 / 0 ESEA TITLE I-A IMPROVING BASIC	411,516.00	-47,814.00	-87,426.23	324,089.77	21.24%
240 / 0 NATL BREAKFAST/LUNCH PROGRAM	733,597.00	-80,166.39	-165,181.42	568,415.58	22.52%
244 / 0 VOC ED - BASIC GRANT	19,874.00	-3,150.62	-3,150.62	16,723.38	15.85%
255 / 0 ESEA TITLE II, PART A, T/PRIN	59,559.00	-7,501.50	-14,073.05	45,485.95	23.63%
270 / 0 TLE VI, PART B, RURAL/LOW INC	22,431.00	.00	.00	22,431.00	.00%
289 / 0 TITLE IV PART A	28,773.00	-4,200.31	-4,200.31	24,572.69	14.60%
313 / 0 SHARED SERVICES-IDEA-B FORMULA	451,749.00	-50,086.60	-88,532.73	363,216.27	19.60%
314 / 0 SHARED SERVICES-IDEA-B PRESCHL	10,266.00	-1,823.70	-1,823.70	8,442.30	17.76%
429 / 0 PRE-K & LITERACY GRANTS	29,595.38	-14,400.00	-14,750.00	14,845.38	49.84%
437 / 0 SHARED SERVICES-SPEC EDUCATION	396,154.00	-2,981.25	-4,256.25	391,897.75	1.07%
511 / 0 DEBT SERVICE FUND	635,525.00	-55,193.40	-96,400.52	539,124.48	15.17%
512 / 0 LOCAL DEBT SERVICE FUND	525,000.00	.00	.00	525,000.00	.00%
711 / 0 LEARNING ACADEMY	161,500.00	-8,234.00	-30,348.75	131,151.25	18.79%
753 / 0 INSURANCE	31,763.00	-73.80	-287.61	31,475.39	.91%
Total 5000 Revenues	16,466,602.38	-1,581,801.60	-5,840,874.96	10,625,727.42	35.47%
Total 7000 Revenues	650,000.00	.00	.00	650,000.00	.00%
Total Revenues	17,116,602.38	-1,581,801.60	-5,840,874.96	11,275,727.42	35.47%

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 / 0 GENERAL FUND	-13,675,417.00	164,593.01	3,562,153.85	1,124,243.80	-9,948,670.14	26.05%
211 / 0 ESEA TITLE I-A IMPROVING BASIC	-411,516.00	.00	138,098.39	50,672.16	-273,417.61	33.56%
240 / 0 NATL BREAKFAST/LUNCH PROGRAM	-733,597.00	.00	175,486.41	70,223.28	-558,110.59	23.92%
244 / 0 VOC ED - BASIC GRANT	-19,874.00	1,867.00	3,150.62	.00	-14,856.38	15.85%
255 / 0 ESEA TITLE II, PART A, T/PRIN	-62,734.00	.00	20,027.49	5,954.44	-42,706.51	31.92%
270 / 0 TLE VI, PART B, RURAL/LOW INC	-22,431.00	.00	.00	.00	-22,431.00	-.00%
289 / 0 TITLE IV PART A	-28,773.00	1,860.69	1,529.31	.00	-25,383.00	5.32%
313 / 0 SHARED SERVICES-IDEA-B FORMULA	-451,599.00	2,279.27	175,975.28	87,807.29	-273,344.45	38.97%
314 / 0 SHARED SERVICES-IDEA-B PRESCHL	-10,266.00	1,118.72	3,588.44	1,400.00	-5,558.84	34.95%
429 / 0 PRE-K & LITERACY GRANTS	-29,595.38	.00	.00	.00	-29,595.38	-.00%
437 / 0 SHARED SERVICES-SPEC EDUCATION	-377,794.00	2,023.55	75,563.94	26,263.93	-300,206.51	20.00%
511 / 0 DEBT SERVICE FUND	-635,525.00	.00	.00	.00	-635,525.00	-.00%
512 / 0 LOCAL DEBT SERVICE FUND	-525,000.00	.00	.00	.00	-525,000.00	-.00%
699 / 0 CAPITAL PROJECTS FUNDS	-2,094,348.40	421,561.10	782,120.24	22,459.35	-890,667.06	37.34%
711 / 0 LEARNING ACADEMY	-284,255.00	8,500.00	64,711.34	21,376.11	-211,043.66	22.77%
753 / 0 INSURANCE	-76,135.00	.00	19,218.65	14,657.25	-56,916.35	25.24%
Total 6000 Expenditures	-18,647,943.78	603,803.34	5,021,623.96	1,425,057.61	-13,022,516.48	26.93%
Total 8000 Expenditures	-790,916.00	.00	.00	.00	-790,916.00	-.00%
Total Expenditures	-19,438,859.78	603,803.34	5,021,623.96	1,425,057.61	-13,813,432.48	26.93%

End of Report