

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL FUND	13,599,300.00	-2,000,589.73	-4,024,267.74	9,575,032.26	29.59%
211 / 0 ESEA TITLE I-A IMPROVING BASIC	411,516.00	-39,612.23	-39,612.23	371,903.77	9.63%
240 / 0 NATL BREAKFAST/LUNCH PROGRAM	733,597.00	-73,454.42	-85,015.03	648,581.97	11.59%
244 / 0 VOC ED - BASIC GRANT	19,874.00	.00	.00	19,874.00	.00%
255 / 0 ESEA TITLE II, PART A, T/PRIN	59,559.00	-6,571.55	-6,571.55	52,987.45	11.03%
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	.00	.00	28,773.00	.00%
313 / 0 SHARED SERVICES-IDEA-B FORMULA	451,749.00	-38,446.13	-38,446.13	413,302.87	8.51%
314 / 0 SHARED SERVICES-IDEA-B PRESCHL	10,266.00	.00	.00	10,266.00	.00%
429 / 0 PRE-K & LITERACY GRANTS	350.00	.00	-350.00	.00	100.00%
437 / 0 SHARED SERVICES-SPEC EDUCATION	396,154.00	-1,275.00	-1,275.00	394,879.00	.32%
511 / 0 DEBT SERVICE FUND	635,525.00	-35,467.13	-41,207.12	594,317.88	6.48%
512 / 0 LOCAL DEBT SERVICE FUND	525,000.00	.00	.00	525,000.00	.00%
711 / 0 LEARNING ACADEMY	161,500.00	-11,353.66	-22,114.75	139,385.25	13.69%
753 / 0 INSURANCE	31,763.00	-95.15	-213.81	31,549.19	.67%
Total 5000 Revenues	16,437,357.00	-2,206,865.00	-4,259,073.36	12,178,283.64	25.91%
Total 7000 Revenues	650,000.00	.00	.00	650,000.00	.00%
Total Revenues	17,087,357.00	-2,206,865.00	-4,259,073.36	12,828,283.64	25.91%

DUBLIN INDEPENDENT SCHOOL DISTRICT

File ID: C

As of October

	<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	144,413.23	2,437,910.05	1,261,283.58	-11,093,093.72	17.83%
211 / 0 ESEA TITLE I-A IMPROVING BASIC	-411,516.00	.00	87,426.23	47,814.00	-324,089.77	21.24%
240 / 0 NATL BREAKFAST/LUNCH PROGRAM	-733,597.00	31,200.00	105,263.13	74,185.65	-597,133.87	14.35%
244 / 0 VOC ED - BASIC GRANT	-19,874.00	395.00	3,150.62	3,150.62	-16,328.38	15.85%
255 / 0 ESEA TITLE II, PART A, T/PRIN	-62,734.00	.00	14,073.05	7,501.50	-48,660.95	22.43%
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	1,529.31	-25,383.00	5.32%
313 / 0 SHARED SERVICES-IDEA-B FORMULA	-451,599.00	1,634.53	88,167.99	49,721.86	-361,796.48	19.52%
314 / 0 SHARED SERVICES-IDEA-B PRESCHL	-10,266.00	.00	2,188.44	2,188.44	-8,077.56	21.32%
429 / 0 PRE-K & LITERACY GRANTS	-350.00	.00	.00	.00	-350.00	-.00%
437 / 0 SHARED SERVICES-SPEC EDUCATION	-377,794.00	2,070.90	49,300.01	25,138.67	-326,423.09	13.05%
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	430,872.08	759,660.89	638,222.32	-903,815.43	36.27%
711 / 0 LEARNING ACADEMY	-284,255.00	9,321.92	43,335.23	23,054.68	-231,597.85	15.25%
753 / 0 INSURANCE	-76,135.00	.00	4,561.40	565.15	-71,573.60	5.99%
Total 6000 Expenditures	-18,618,698.40	621,768.35	3,596,566.35	2,134,355.78	-14,400,363.70	19.32%
Total 8000 Expenditures	-790,916.00	.00	.00	.00	-790,916.00	-.00%
Total Expenditures	-19,409,614.40	621,768.35	3,596,566.35	2,134,355.78	-15,191,279.70	19.32%

End of Report