

Recap Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

As of September

|                                        | EstimatedRevenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance   | Percent<br>Realized |
|----------------------------------------|------------------------------|--------------------------------|--------------------------------|----------------------|---------------------|
| 199 / 0 GENERAL FUND                   | 13,599,300.00                | -2,023,678.01                  | -2,023,678.01                  | 11,575,621.99        | 14.88%              |
| 211 / 0 ESEA TITLE I-A IMPROVING BASIC | 411,516.00                   | .00                            | .00                            | 411,516.00           | .00%                |
| 240 / 0 NATL BREAKFAST/LUNCH PROGRAM   | 733,597.00                   | -11,560.61                     | -11,560.61                     | 722,036.39           | 1.58%               |
| 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                    | .00                            | .00                            | 59,559.00            | .00%                |
| 270 / 0 TLE VI, PART B, RURAL/LOW INC  | .00                          | .00                            | .00                            | .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                   | .00                            | .00                            | 451,749.00           | .00%                |
| 314 / 0 SHARED SERVICES-IDEA-B PRESCHL | 10,266.00                    | .00                            | .00                            | 10,266.00            | .00%                |
| 429 / 0 PRE-K & LITERACY GRANTS        | 350.00                       | -350.00                        | -350.00                        | .00                  | 100.00%             |
| 437 / 0 SHARED SERVICES-SPEC EDUCATION | 396,154.00                   | .00                            | .00                            | 396,154.00           | .00%                |
| 511 / 0 DEBT SERVICE FUND              | 635,525.00                   | -5,739.99                      | -5,739.99                      | 629,785.01           | .90%                |
| 512 / 0 LOCAL DEBT SERVICE FUND        | 525,000.00                   | .00                            | .00                            | 525,000.00           | .00%                |
| 711 / 0 LEARNING ACADEMY               | 161,500.00                   | -10,761.09                     | -10,761.09                     | 150,738.91           | 6.66%               |
| 753 / 0 INSURANCE                      | 31,763.00                    | -118.66                        | -118.66                        | 31,644.34            | .37%                |
| <b>Total 5000 Revenues</b>             | <b>16,414,926.00</b>         | <b>-2,052,208.36</b>           | <b>-2,052,208.36</b>           | <b>14,362,717.64</b> | <b>12.50%</b>       |
| <b>Total 7000 Revenues</b>             | <b>650,000.00</b>            | <b>.00</b>                     | <b>.00</b>                     | <b>650,000.00</b>    | <b>.00%</b>         |
| <b>Total Revenues</b>                  | <b>17,064,926.00</b>         | <b>-2,052,208.36</b>           | <b>-2,052,208.36</b>           | <b>15,012,717.64</b> | <b>12.50%</b>       |

## DUBLIN INDEPENDENT SCHOOL DISTRICT

File ID: C

As of September

|                                        | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>        | <u>Percent<br/>Expended</u> |
|----------------------------------------|-----------------------|----------------------------|----------------------------|--------------------------------|-----------------------|-----------------------------|
| 199 / 0 GENERAL FUND                   | -13,675,417.00        | 132,710.08                 | 1,176,626.47               | 1,176,626.47                   | -12,366,080.45        | 8.60%                       |
| 211 / 0 ESEA TITLE I-A IMPROVING BASIC | -411,516.00           | .00                        | 39,612.23                  | 39,612.23                      | -371,903.77           | 9.63%                       |
| 240 / 0 NATL BREAKFAST/LUNCH PROGRAM   | -733,597.00           | 40,500.00                  | 31,077.48                  | 31,077.48                      | -662,019.52           | 4.24%                       |
| 244 / 0 VOC ED - BASIC GRANT           | -19,874.00            | 832.50                     | .00                        | .00                            | -19,041.50            | -.00%                       |
| 255 / 0 ESEA TITLE II, PART A, T/PRIN  | -62,734.00            | .00                        | 6,571.55                   | 6,571.55                       | -56,162.45            | 10.48%                      |
| 270 / 0 TLE VI, PART B, RURAL/LOW INC  | .00                   | .00                        | .00                        | .00                            | .00                   | .00%                        |
| 289 / 0 TITLE IV PART A                | -28,773.00            | .00                        | .00                        | .00                            | -28,773.00            | -.00%                       |
| 313 / 0 SHARED SERVICES-IDEA-B FORMULA | -451,599.00           | 3,601.35                   | 38,446.13                  | 38,446.13                      | -409,551.52           | 8.51%                       |
| 314 / 0 SHARED SERVICES-IDEA-B PRESCHL | -10,266.00            | 656.00                     | .00                        | .00                            | -9,610.00             | -.00%                       |
| 429 / 0 PRE-K & LITERACY GRANTS        | -350.00               | .00                        | .00                        | .00                            | -350.00               | -.00%                       |
| 437 / 0 SHARED SERVICES-SPEC EDUCATION | -377,794.00           | 1,656.78                   | 24,161.34                  | 24,161.34                      | -351,975.88           | 6.40%                       |
| 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         | 4,785.00                   | 121,438.57                 | 121,438.57                     | -1,968,124.83         | 5.80%                       |
| 711 / 0 LEARNING ACADEMY               | -284,255.00           | 9,100.00                   | 20,280.55                  | 20,280.55                      | -254,874.45           | 7.13%                       |
| 753 / 0 INSURANCE                      | -76,135.00            | .00                        | 3,996.25                   | 3,996.25                       | -72,138.75            | 5.25%                       |
| <b>Total 6000 Expenditures</b>         | <b>-18,596,267.40</b> | <b>193,841.71</b>          | <b>1,462,210.57</b>        | <b>1,462,210.57</b>            | <b>-16,940,215.12</b> | <b>7.86%</b>                |
| <b>Total 8000 Expenditures</b>         | <b>-790,916.00</b>    | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-790,916.00</b>    | <b>-.00%</b>                |
| <b>Total Expenditures</b>              | <b>-19,387,183.40</b> | <b>193,841.71</b>          | <b>1,462,210.57</b>        | <b>1,462,210.57</b>            | <b>-17,731,131.12</b> | <b>7.86%</b>                |

End of Report