Board Report
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 / 6	GENERAL FUND	19,252,320.00	-3,296,195.66	-6,249,457.68	13,002,862.32	32.46%
211 / 6	ESEA TITLE I-A IMPROVING BASIC	383,463.00	-42,057.69	-42,057.69	341,405.31	10.97%
240 / 6	NATL BREAKFAST/LUNCH PROGRAM	1,030,000.00	-113,246.91	-116,087.51	913,912.49	11.27%
255 / 6	ESEA TITLE II, PART A, T/PRIN	56,523.00	-6,036.74	-6,036.74	50,486.26	10.68%
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	-20,389.23	-20,389.23	299,531.77	6.37%
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	-6,750.00	-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	-3,499.02	-5,353.93	633,471.07	.84%
512 / 6	LOCAL DEBT SERVICE FUND	362,000.00	.00	.00	362,000.00	.00%
711 / 6	LEARNING ACADEMY	282,297.00	-11,029.61	-24,964.73	257,332.27	8.84%
753 / 6	INSURANCE	78,202.00	-253.10	-579.14	77,622.86	.74%
	Total 5000 Revenues	**22,715,417.00**	**-3,499,457.96**	**-6,471,676.65**	**16,243,740.35**	**28.49%**
	Total 7000 Revenues	**472,000.00**	**.00**	**.00**	**472,000.00**	**.00%**
	Total Revenues	**23,187,417.00**	**-3,499,457.96**	**-6,471,676.65**	**16,715,740.35**	**28.49%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 6	GENERAL FUND	-19,252,320.00	238,065.56	2,914,269.79	1,648,734.84	-16,099,984.65	15.14%
211 / 6	ESEA TITLE I-A IMPROVING BASIC	-383,463.00	.00	86,105.51	44,047.82	-297,357.49	22.45%
240 / 6	NATL BREAKFAST/LUNCH PROGRAM	-1,030,000.00	40,828.69	162,334.09	123,500.97	-826,837.22	15.76%
255 / 6	ESEA TITLE II, PART A, T/PRIN	-56,523.00	.00	12,348.91	6,312.17	-44,174.09	21.85%
270 / 6	TLE VI, PART B, RURAL/LOW INC	-38,260.00	.00	.00	.00	-38,260.00	-.00%
289 / 6	TITLE IV PART A	-29,591.00	2,880.00	.00	.00	-26,711.00	-.00%
313 / 6	SHARED SERVICES-IDEA-B FORMULA	-319,921.00	868.04	40,640.78	20,251.55	-278,412.18	12.70%
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	.00	.00	.00	-7,500.00	-.00%
437 / 6	SHARED SERVICES-SPEC EDUCATION	-700,184.00	8,965.58	114,255.21	77,685.01	-576,963.21	16.32%
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	7,412.00	35,395.21	19,110.91	-239,489.79	12.54%
753 / 6	INSURANCE	-78,202.00	.00	18,337.24	39.85	-59,864.76	23.45%
	Total 6000 Expenditures	**-22,704,917.00**	**299,019.87**	**3,383,686.74**	**1,939,683.12**	**-19,022,210.39**	**14.90%**
	Total 8000 Expenditures	**-482,500.00**	**.00**	**.00**	**.00**	**-482,500.00**	**-.00%**
	Total Expenditures	**-23,187,417.00**	**299,019.87**	**3,383,686.74**	**1,939,683.12**	**-19,504,710.39**	**14.90%**

End of Report