

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 / 6 GENERAL FUND	19,752,320.00	-667,142.81	-14,413,167.83	5,339,152.17	72.97%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	410,653.00	-42,070.10	-300,198.40	110,454.60	73.10%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	1,030,000.00	-106,679.36	-747,967.63	282,032.37	72.62%
255 / 6 ESEA TITLE II, PART A, T/PRIN	59,077.00	-4,406.34	-39,291.29	19,785.71	66.51%
270 / 6 TLE VI, PART B, RURAL/LOW INC	38,260.00	-5,448.75	-6,837.50	31,422.50	17.87%
289 / 6 TITLE IV PART A	31,700.00	-200.00	-5,024.82	26,675.18	15.85%
313 / 6 SHARED SERVICES-IDEA-B FORMULA	330,107.00	-17,925.52	-151,421.45	178,685.55	45.87%
314 / 6 SHARED SERVICES-IDEA-B PRESCHL	8,590.00	-1,983.16	-6,313.50	2,276.50	73.50%
429 / 6 PRE-K & LITERACY GRANTS	7,500.00	.00	-6,750.00	750.00	90.00%
437 / 6 SHARED SERVICES-SPEC EDUCATION	700,184.00	.00	-1,112.00	699,072.00	.16%
511 / 6 DEBT SERVICE FUND	638,825.00	-9,353.43	-722,554.50	-83,729.50	113.11%
512 / 6 LOCAL DEBT SERVICE FUND	362,000.00	.00	.00	362,000.00	.00%
711 / 6 LEARNING ACADEMY	282,297.00	-7,620.00	-93,646.53	188,650.47	33.17%
753 / 6 INSURANCE	78,202.00	-194.51	-2,060.96	76,141.04	2.64%
Total 5000 Revenues	23,257,715.00	-863,023.98	-16,496,346.41	6,761,368.59	70.93%
Total 7000 Revenues	472,000.00	.00	.00	472,000.00	.00%
Total Revenues	23,729,715.00	-863,023.98	-16,496,346.41	7,233,368.59	70.93%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 6 GENERAL FUND	-20,842,320.00	633,824.61	15,850,228.02	1,404,746.21	-4,358,267.37	76.05%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	-410,653.00	.00	333,885.00	33,686.60	-76,768.00	81.31%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	-1,030,000.00	40,050.00	766,529.24	84,771.54	-223,420.76	74.42%
255 / 6 ESEA TITLE II, PART A, T/PRIN	-59,077.00	.00	42,588.52	3,297.23	-16,488.48	72.09%
270 / 6 TLE VI, PART B, RURAL/LOW INC	-38,260.00	.00	6,837.50	.00	-31,422.50	17.87%
289 / 6 TITLE IV PART A	-31,700.00	8,565.00	7,213.82	2,189.00	-15,921.18	22.76%
313 / 6 SHARED SERVICES-IDEA-B FORMULA	-330,107.00	3,661.40	167,004.03	15,582.58	-159,441.57	50.59%
314 / 6 SHARED SERVICES-IDEA-B PRESCHL	-8,590.00	.00	7,281.06	508.27	-1,308.94	84.76%
429 / 6 PRE-K & LITERACY GRANTS	-7,500.00	.00	775.97	.00	-6,724.03	10.35%
437 / 6 SHARED SERVICES-SPEC EDUCATION	-700,184.00	1,834.43	506,094.86	55,381.05	-192,254.71	72.28%
511 / 6 DEBT SERVICE FUND	-638,825.00	.00	1,239,895.21	1,218,107.71	601,070.21	194.09%
512 / 6 LOCAL DEBT SERVICE FUND	-362,000.00	.00	178,199.59	.00	-183,800.41	49.23%
711 / 6 LEARNING ACADEMY	-282,297.00	907.10	162,754.83	18,689.31	-118,635.07	57.65%
753 / 6 INSURANCE	-78,202.00	.00	36,873.26	6,329.50	-41,328.74	47.15%
Total 6000 Expenditures	-24,337,215.00	688,842.54	19,306,160.91	2,843,289.00	-4,342,211.55	79.33%
Total 8000 Expenditures	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Expenditures	-24,819,715.00	688,842.54	19,306,160.91	2,843,289.00	-4,824,711.55	79.33%

End of Report