

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

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6	GENERAL FUND	19,752,320.00	-2,470,096.68	-18,244,752.34	1,507,567.66	92.37%
211 / 6	ESEA TITLE I-A IMPROVING BASIC	410,653.00	-1,711.07	-335,596.07	75,056.93	81.72%
240 / 6	NATL BREAKFAST/LUNCH PROGRAM	1,030,000.00	-18,285.52	-826,807.35	203,192.65	80.27%
255 / 6	ESEA TITLE II, PART A, T/PRIN	59,077.00	.00	-42,588.52	16,488.48	72.09%
270 / 6	TLE VI, PART B, RURAL/LOW INC	38,260.00	.00	-6,837.50	31,422.50	17.87%
289 / 6	TITLE IV PART A 84.424A	31,700.00	.00	-7,213.82	24,486.18	22.76%
313 / 6	SHARED SERVICES-IDEA-B FORMULA	330,107.00	-14,243.55	-181,247.58	148,859.42	54.91%
314 / 6	SHARED SERVICES-IDEA-B PRESCHL	8,590.00	.00	-6,821.77	1,768.23	79.42%
429 / 6	PRE-K & LITERACY GRANTS	7,500.00	-750.00	-7,500.00	.00	100.00%
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	-8,338.27	-737,782.97	-98,957.97	115.49%
512 / 6	LOCAL DEBT SERVICE FUND	362,000.00	.00	.00	362,000.00	.00%
711 / 6	LEARNING ACADEMY	282,297.00	.00	-93,646.53	188,650.47	33.17%
753 / 6	INSURANCE	78,202.00	-201.11	-2,465.50	75,736.50	3.15%
	Total 5000 Revenues	23,257,715.00	-2,513,626.20	-20,494,371.95	2,763,343.05	88.12%
	Total 7000 Revenues	472,000.00	.00	.00	472,000.00	.00%
	Total Revenues	23,729,715.00	-2,513,626.20	-20,494,371.95	3,235,343.05	88.12%

DUBLIN INDEPENDENT SCHOOL DISTRICT

File ID: C

As of July

	<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	704,885.19	17,187,905.06	680,955.98	-2,949,529.75	82.47%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	-410,653.00	.00	340,782.06	5,185.99	-69,870.94	82.99%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	-1,030,000.00	4,113.99	826,388.28	22,833.13	-199,497.73	80.23%
255 / 6 ESEA TITLE II, PART A, T/PRIN	-59,077.00	.00	40,286.20	-1,163.11	-18,790.80	68.19%
270 / 6 TLE VI, PART B, RURAL/LOW INC	-38,260.00	.00	38,260.00	31,422.50	.00	100.00%
289 / 6 TITLE IV PART A 84.424A	-31,700.00	.00	16,281.78	9,067.96	-15,418.22	51.36%
313 / 6 SHARED SERVICES-IDEA-B FORMULA	-330,107.00	2,010.00	197,011.84	15,764.26	-131,085.16	59.68%
314 / 6 SHARED SERVICES-IDEA-B PRESCHL	-8,590.00	.00	7,271.77	450.00	-1,318.23	84.65%
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	2,930.22	548,178.84	12,430.10	-149,074.94	78.29%
511 / 6 DEBT SERVICE FUND	-638,825.00	.00	1,239,895.21	.00	601,070.21	194.09%
512 / 6 LOCAL DEBT SERVICE FUND	-362,000.00	.00	357,527.39	179,327.80	-4,472.61	98.76%
711 / 6 LEARNING ACADEMY	-282,297.00	.00	188,228.04	8,187.06	-94,068.96	66.68%
753 / 6 INSURANCE	-78,202.00	.00	37,508.83	218.13	-40,693.17	47.96%
Total 6000 Expenditures	-24,337,215.00	713,939.40	21,026,301.27	964,679.80	-2,596,974.33	86.40%
Total 8000 Expenditures	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Expenditures	-24,819,715.00	713,939.40	21,026,301.27	964,679.80	-3,079,474.33	86.40%

End of Report