

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

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6	GENERAL FUND	20,552,320.00	-2,071,964.31	-20,316,716.65	235,603.35	98.85%
211 / 6	ESEA TITLE I-A IMPROVING BASIC	410,653.00	-5,185.99	-340,782.06	69,870.94	82.99%
240 / 6	NATL BREAKFAST/LUNCH PROGRAM	1,030,000.00	-124,157.78	-950,965.13	79,034.87	92.33%
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	-31,422.50	-38,260.00	.00	100.00%
289 / 6	TITLE IV PART A 84.424A	31,700.00	-9,067.96	-16,281.78	15,418.22	51.36%
313 / 6	SHARED SERVICES-IDEA-B FORMULA	330,107.00	-15,764.26	-197,011.84	133,095.16	59.68%
314 / 6	SHARED SERVICES-IDEA-B PRESCHL	8,590.00	-450.00	-7,271.77	1,318.23	84.65%
429 / 6	PRE-K & LITERACY GRANTS	7,500.00	6,724.03	-775.97	6,724.03	10.35%
437 / 6	SHARED SERVICES-SPEC EDUCATION	700,184.00	-635,554.00	-636,666.00	63,518.00	90.93%
511 / 6	DEBT SERVICE FUND	724,825.00	-14,604.67	-752,387.64	-27,562.64	103.80%
512 / 6	LOCAL DEBT SERVICE FUND	362,000.00	-357,527.39	-357,527.39	4,472.61	98.76%
711 / 6	LEARNING ACADEMY	282,297.00	-39,362.06	-133,008.59	149,288.41	47.12%
753 / 6	INSURANCE	78,202.00	-39,975.76	-42,441.26	35,760.74	54.27%
	Total 5000 Revenues	24,143,715.00	-2,941,423.20	-23,435,795.15	707,919.85	97.07%
	Total 7000 Revenues	472,000.00	-396,889.45	-396,889.45	75,110.55	84.09%
	Total Revenues	24,615,715.00	-3,338,312.65	-23,832,684.60	783,030.40	181.15%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of August

File ID: C

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 6	GENERAL FUND	-21,815,320.00	.00	19,974,972.63	2,787,067.57	-1,840,347.37	91.56%
211 / 6	ESEA TITLE I-A IMPROVING BASIC	-410,653.00	.00	378,182.55	37,400.49	-32,470.45	92.09%
240 / 6	NATL BREAKFAST/LUNCH PROGRAM	-1,030,000.00	.00	974,970.04	148,581.76	-55,029.96	94.66%
255 / 6	ESEA TITLE II, PART A, T/PRIN	-59,077.00	.00	48,070.26	7,784.06	-11,006.74	81.37%
270 / 6	TLE VI, PART B, RURAL/LOW INC	-38,260.00	.00	38,260.00	.00	.00	100.00%
289 / 6	TITLE IV PART A 84.424A	-31,700.00	.00	31,700.00	15,418.22	.00	100.00%
313 / 6	SHARED SERVICES-IDEA-B FORMULA	-330,107.00	.00	261,506.53	64,494.69	-68,600.47	79.22%
314 / 6	SHARED SERVICES-IDEA-B PRESCHL	-8,590.00	.00	7,271.77	.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	.00	625,129.90	76,951.06	-75,054.10	89.28%
511 / 6	DEBT SERVICE FUND	-1,256,825.00	.00	1,239,895.21	.00	-16,929.79	98.65%
512 / 6	LOCAL DEBT SERVICE FUND	-362,000.00	.00	357,527.39	.00	-4,472.61	98.76%
711 / 6	LEARNING ACADEMY	-282,297.00	.00	190,047.58	1,819.54	-92,249.42	67.32%
753 / 6	INSURANCE	-78,202.00	.00	39,940.99	2,432.16	-38,261.01	51.07%
	Total 6000 Expenditures	-25,928,215.00	.00	23,771,361.37	2,745,060.10	-2,156,853.63	91.68%
	Total 8000 Expenditures	-482,500.00	.00	396,889.45	396,889.45	-85,610.55	82.26%
	Total Expenditures	-26,410,715.00	.00	24,168,250.82	3,141,949.55	-2,242,464.18	173.94%

End of Report