

Recap Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

As of March

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
199 / 6 GENERAL FUND	19,752,320.00	-310,361.06	-12,593,371.67	7,158,948.33	63.76%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	383,463.00	-38,087.28	-222,009.74	161,453.26	57.90%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	1,030,000.00	-96,664.71	-546,568.65	483,431.35	53.06%
255 / 6 ESEA TITLE II, PART A, T/PRIN	56,523.00	-5,094.71	-31,310.44	25,212.56	55.39%
270 / 6 TLE VI, PART B, RURAL/LOW INC	38,260.00	.00	-1,388.75	36,871.25	3.63%
289 / 6 TITLE IV PART A	29,591.00	-530.00	-3,764.82	25,826.18	12.72%
313 / 6 SHARED SERVICES-IDEA-B FORMULA	330,107.00	-16,390.67	-115,472.74	214,634.26	34.98%
314 / 6 SHARED SERVICES-IDEA-B PRESCHL	8,590.00	.00	.00	8,590.00	.00%
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	.00	700,184.00	.00%
511 / 6 DEBT SERVICE FUND	638,825.00	-11,676.59	-694,455.88	-55,630.88	108.71%
512 / 6 LOCAL DEBT SERVICE FUND	362,000.00	.00	.00	362,000.00	.00%
711 / 6 LEARNING ACADEMY	282,297.00	-11,640.00	-73,816.53	208,480.47	26.15%
753 / 6 INSURANCE	78,202.00	-214.33	-1,664.58	76,537.42	2.13%
Total 5000 Revenues	23,225,862.00	-490,659.35	-14,290,573.80	8,935,288.20	61.53%
Total 7000 Revenues	472,000.00	.00	.00	472,000.00	.00%
Total Revenues	23,697,862.00	-490,659.35	-14,290,573.80	9,407,288.20	61.53%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of March

	<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	594,523.41	13,241,525.44	1,351,233.69	-7,006,271.15	63.53%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	-383,463.00	.00	258,128.30	36,118.56	-125,334.70	67.32%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	-1,030,000.00	41,350.00	589,748.54	93,386.83	-398,901.46	57.26%
255 / 6 ESEA TITLE II, PART A, T/PRIN	-56,523.00	.00	34,884.95	3,574.51	-21,638.05	61.72%
270 / 6 TLE VI, PART B, RURAL/LOW INC	-38,260.00	.00	1,388.75	.00	-36,871.25	3.63%
289 / 6 TITLE IV PART A	-29,591.00	1,575.00	4,824.82	1,060.00	-23,191.18	16.31%
313 / 6 SHARED SERVICES-IDEA-B FORMULA	-330,107.00	1,819.42	133,495.93	18,023.19	-194,791.65	40.44%
314 / 6 SHARED SERVICES-IDEA-B PRESCHL	-8,590.00	2,956.65	4,330.34	4,330.34	-1,303.01	50.41%
429 / 6 PRE-K & LITERACY GRANTS	-7,500.00	.00	523.97	.00	-6,976.03	6.99%
437 / 6 SHARED SERVICES-SPEC EDUCATION	-700,184.00	677.67	391,355.82	58,728.23	-308,150.51	55.89%
511 / 6 DEBT SERVICE FUND	-638,825.00	.00	21,787.50	.00	-617,037.50	3.41%
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	4,607.51	125,910.71	18,931.95	-151,778.78	44.60%
753 / 6 INSURANCE	-78,202.00	.00	30,543.76	9.30	-47,658.24	39.06%
Total 6000 Expenditures	-24,305,362.00	647,509.66	15,016,648.42	1,585,396.60	-8,641,203.92	61.78%
Total 8000 Expenditures	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Expenditures	-24,787,862.00	647,509.66	15,016,648.42	1,585,396.60	-9,123,703.92	61.78%

End of Report