

Board Report  
 Recap Comparison of Revenue to Budget  
 DUBLIN INDEPENDENT SCHOOL DISTRICT  
 As of February

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL FUND	19,752,320.00	-1,912,843.39	-12,283,010.61	7,469,309.39	62.19%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	383,463.00	-29,626.56	-183,922.46	199,540.54	47.96%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	1,030,000.00	-56,541.55	-449,903.94	580,096.06	43.68%
255 / 6 ESEA TITLE II, PART A, T/PRIN	56,523.00	-4,003.69	-26,215.73	30,307.27	46.38%
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	.00	-3,234.82	26,356.18	10.93%
313 / 6 SHARED SERVICES-IDEA-B FORMULA	319,921.00	-14,465.02	-99,082.07	220,838.93	30.97%
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	.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	-208,824.01	-682,779.29	-43,954.29	106.88%
512 / 6 LOCAL DEBT SERVICE FUND	362,000.00	.00	.00	362,000.00	.00%
711 / 6 LEARNING ACADEMY	282,297.00	-12,520.00	-62,176.53	220,120.47	22.03%
753 / 6 INSURANCE	78,202.00	-191.46	-1,450.25	76,751.75	1.85%
<b>Total 5000 Revenues</b>	<b>23,215,417.00</b>	<b>-2,239,015.68</b>	<b>-13,799,914.45</b>	<b>9,415,502.55</b>	<b>59.44%</b>
<b>Total 7000 Revenues</b>	<b>472,000.00</b>	<b>.00</b>	<b>.00</b>	<b>472,000.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>23,687,417.00</b>	<b>-2,239,015.68</b>	<b>-13,799,914.45</b>	<b>9,887,502.55</b>	<b>59.44%</b>

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of February

	<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	-20,502,320.00	614,762.65	11,890,291.75	1,305,571.50	-7,997,265.60	57.99%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	-383,463.00	.00	222,009.74	38,087.28	-161,453.26	57.90%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	-1,030,000.00	5,430.00	496,361.71	69,233.65	-528,208.29	48.19%
255 / 6 ESEA TITLE II, PART A, T/PRIN	-56,523.00	.00	31,310.44	5,094.71	-25,212.56	55.39%
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	1,060.00	3,764.82	530.00	-24,766.18	12.72%
313 / 6 SHARED SERVICES-IDEA-B FORMULA	-319,921.00	815.06	115,472.74	16,390.67	-203,633.20	36.09%
314 / 6 SHARED SERVICES-IDEA-B PRESCHL	-8,331.00	4,871.34	.00	.00	-3,459.66	-.00%
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	.00	332,627.59	56,057.47	-367,556.41	47.51%
511 / 6 DEBT SERVICE FUND	-638,825.00	.00	21,787.50	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	323.00	106,978.76	16,717.95	-174,995.24	37.90%
753 / 6 INSURANCE	-78,202.00	.00	30,534.46	4,205.45	-47,667.54	39.05%
<b>Total 6000 Expenditures</b>	<b>-23,954,917.00</b>	<b>627,262.05</b>	<b>13,431,251.82</b>	<b>1,511,938.68</b>	<b>-9,896,403.13</b>	<b>56.07%</b>
<b>Total 8000 Expenditures</b>	<b>-482,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-482,500.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-24,437,417.00</b>	<b>627,262.05</b>	<b>13,431,251.82</b>	<b>1,511,938.68</b>	<b>-10,378,903.13</b>	<b>56.07%</b>

End of Report