

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL FUND	19,752,320.00	-2,256,226.37	-10,370,167.22	9,382,152.78	52.50%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	383,463.00	-32,106.78	-154,295.90	229,167.10	40.24%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	1,030,000.00	-75,923.15	-393,362.39	636,637.61	38.19%
255 / 6 ESEA TITLE II, PART A, T/PRIN	56,523.00	-4,653.97	-22,212.04	34,310.96	39.30%
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	-2,139.82	-3,234.82	26,356.18	10.93%
313 / 6 SHARED SERVICES-IDEA-B FORMULA	319,921.00	-24,422.07	-84,617.05	235,303.95	26.45%
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	-382,520.92	-473,955.28	164,869.72	74.19%
512 / 6 LOCAL DEBT SERVICE FUND	362,000.00	.00	.00	362,000.00	.00%
711 / 6 LEARNING ACADEMY	282,297.00	-8,160.00	-49,656.53	232,640.47	17.59%
753 / 6 INSURANCE	78,202.00	-216.27	-1,258.79	76,943.21	1.61%
<b>Total 5000 Revenues</b>	<b>23,215,417.00</b>	<b>-2,786,369.35</b>	<b>-11,560,898.77</b>	<b>11,654,518.23</b>	<b>49.80%</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>-2,786,369.35</b>	<b>-11,560,898.77</b>	<b>12,126,518.23</b>	<b>49.80%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

As of January

	<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	814,581.16	10,584,720.25	2,014,254.42	-9,103,018.59	51.63%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	-383,463.00	.00	183,922.46	29,626.56	-199,540.54	47.96%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	-1,030,000.00	20,451.76	427,128.06	77,734.37	-582,420.18	41.47%
255 / 6 ESEA TITLE II, PART A, T/PRIN	-56,523.00	.00	26,215.73	4,003.69	-30,307.27	46.38%
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	530.00	3,234.82	.00	-25,826.18	10.93%
313 / 6 SHARED SERVICES-IDEA-B FORMULA	-319,921.00	2,640.00	99,082.07	14,465.02	-218,198.93	30.97%
314 / 6 SHARED SERVICES-IDEA-B PRESCHL	-8,331.00	.00	.00	.00	-8,331.00	-.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	3,216.00	276,570.12	37,407.35	-420,397.88	39.50%
511 / 6 DEBT SERVICE FUND	-638,825.00	.00	21,737.50	21,737.50	-617,087.50	3.40%
512 / 6 LOCAL DEBT SERVICE FUND	-362,000.00	.00	178,199.59	178,199.59	-183,800.41	49.23%
711 / 6 LEARNING ACADEMY	-282,297.00	.00	90,260.81	17,731.33	-192,036.19	31.97%
753 / 6 INSURANCE	-78,202.00	.00	26,329.01	3,765.42	-51,872.99	33.67%
<b>Total 6000 Expenditures</b>	<b>-23,954,917.00</b>	<b>841,418.92</b>	<b>11,919,313.14</b>	<b>2,398,925.25</b>	<b>-11,194,184.94</b>	<b>49.76%</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>841,418.92</b>	<b>11,919,313.14</b>	<b>2,398,925.25</b>	<b>-11,676,684.94</b>	<b>49.76%</b>

End of Report