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

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0	GENERAL FUND	13,599,300.00	-755,819.39	-9,392,155.18	4,207,144.82	69.06%
211 / 0	ESEA TITLE I-A IMPROVING BASIC	451,830.00	-37,001.07	-299,137.04	152,692.96	66.21%
240 / 0	NATL BREAKFAST/LUNCH PROGRAM	733,597.00	-19,119.97	-426,992.39	306,604.61	58.21%
244 / 0	VOC ED - BASIC GRANT	23,556.00	.00	-6,354.12	17,201.88	26.97%
255 / 0	ESEA TITLE II, PART A, T/PRIN	61,922.00	-5,715.36	-44,303.00	17,619.00	71.55%
270 / 0	TLE VI, PART B, RURAL/LOW INC	22,431.00	.00	.00	22,431.00	.00%
289 / 0	TITLE IV PART A	32,337.00	-2,535.00	-8,287.25	24,049.75	25.63%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	547,769.00	-30,839.86	-314,568.48	233,200.52	57.43%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	18,901.00	.00	-5,064.32	13,836.68	26.79%
410 / 0	TEXTBOOK ALLOTMENT	9,331.25	.00	-9,331.25	.00	100.00%
429 / 0	PRE-K & LITERACY GRANTS	29,595.38	.00	-14,750.00	14,845.38	49.84%
437 / 0	SHARED SERVICES-SPEC EDUCATION	396,154.00	-1,425.00	-92,151.04	304,002.96	23.26%
511 / 0	DEBT SERVICE FUND	635,525.00	-6,005.00	-655,983.96	-20,458.96	103.22%
512 / 0	LOCAL DEBT SERVICE FUND	525,000.00	.00	.00	525,000.00	.00%
711 / 0	LEARNING ACADEMY	161,500.00	.00	-65,672.04	95,827.96	40.66%
753 / 0	INSURANCE	31,763.00	.00	-504.37	31,258.63	1.59%
	Total 5000 Revenues	**16,630,511.63**	**-858,460.65**	**-11,335,254.44**	**5,295,257.19**	**68.16%**
	Total 7000 Revenues	**650,000.00**	**.00**	**.00**	**650,000.00**	**.00%**
	Total Revenues	**17,280,511.63**	**-858,460.65**	**-11,335,254.44**	**5,945,257.19**	**68.16%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0	GENERAL FUND	-13,851,417.00	270,460.87	8,344,684.60	908,939.13	-5,236,271.53	60.24%
211 / 0	ESEA TITLE I-A IMPROVING BASIC	-451,830.00	.00	344,872.85	45,735.81	-106,957.15	76.33%
240 / 0	NATL BREAKFAST/LUNCH PROGRAM	-733,597.00	900.00	495,133.13	64,650.25	-237,563.87	67.49%
244 / 0	VOC ED - BASIC GRANT	-23,556.00	8,066.65	6,354.12	.00	-9,135.23	26.97%
255 / 0	ESEA TITLE II, PART A, T/PRIN	-65,097.00	.00	50,940.01	6,637.01	-14,156.99	78.25%
270 / 0	TLE VI, PART B, RURAL/LOW INC	-22,431.00	.00	20,458.87	20,458.87	-1,972.13	91.21%
289 / 0	TITLE IV PART A	-32,337.00	6,879.00	8,287.25	2,671.00	-17,170.75	25.63%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	-547,619.00	537.91	350,897.85	36,329.37	-196,183.24	64.08%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	-18,901.00	.00	5,414.32	350.00	-13,486.68	28.65%
410 / 0	TEXTBOOK ALLOTMENT	-9,331.25	.00	.00	.00	-9,331.25	-.00%
429 / 0	PRE-K & LITERACY GRANTS	-29,595.38	987.50	6,050.23	.00	-22,557.65	20.44%
437 / 0	SHARED SERVICES-SPEC EDUCATION	-377,794.00	120.00	217,697.46	24,911.27	-159,976.54	57.62%
511 / 0	DEBT SERVICE FUND	-635,525.00	.00	71,262.50	.00	-564,262.50	11.21%
512 / 0	LOCAL DEBT SERVICE FUND	-525,000.00	.00	26,418.35	.00	-498,581.65	5.03%
699 / 0	CAPITAL PROJECTS FUNDS	-2,094,348.40	58,348.00	1,940,829.44	.00	-95,170.96	92.67%
711 / 0	LEARNING ACADEMY	-284,255.00	.00	178,281.14	21,695.21	-105,973.86	62.72%
753 / 0	INSURANCE	-76,135.00	.00	34,378.14	5,180.33	-41,756.86	45.15%
	Total 6000 Expenditures	**-18,987,853.03**	**346,299.93**	**12,101,960.26**	**1,137,558.25**	**-6,539,592.84**	**63.74%**
	Total 8000 Expenditures	**-790,916.00**	**.00**	**.00**	**.00**	**-790,916.00**	**-.00%**
	Total Expenditures	**-19,778,769.03**	**346,299.93**	**12,101,960.26**	**1,137,558.25**	**-7,330,508.84**	**63.74%**

End of Report