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

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0	GENERAL FUND	13,599,300.00	-809,605.36	-6,140,049.13	7,459,250.87	45.15%
211 / 0	ESEA TITLE I-A IMPROVING BASIC	411,516.00	-50,672.16	-138,098.39	273,417.61	33.56%
240 / 0	NATL BREAKFAST/LUNCH PROGRAM	733,597.00	-5,883.70	-171,065.12	562,531.88	23.32%
244 / 0	VOC ED - BASIC GRANT	19,874.00	.00	-3,150.62	16,723.38	15.85%
255 / 0	ESEA TITLE II, PART A, T/PRIN	59,559.00	-5,954.44	-20,027.49	39,531.51	33.63%
270 / 0	TLE VI, PART B, RURAL/LOW INC	22,431.00	.00	.00	22,431.00	.00%
289 / 0	TITLE IV PART A	28,773.00	.00	-4,200.31	24,572.69	14.60%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	451,749.00	-87,442.55	-175,975.28	275,773.72	38.95%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	10,266.00	-1,764.74	-3,588.44	6,677.56	34.95%
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	-1,031.25	-5,287.50	390,866.50	1.33%
511 / 0	DEBT SERVICE FUND	635,525.00	-120,156.02	-216,556.54	418,968.46	34.08%
512 / 0	LOCAL DEBT SERVICE FUND	525,000.00	.00	.00	525,000.00	.00%
711 / 0	LEARNING ACADEMY	161,500.00	-8,184.07	-38,532.82	122,967.18	23.86%
753 / 0	INSURANCE	31,763.00	-73.48	-361.09	31,401.91	1.14%
	Total 5000 Revenues	**16,466,602.38**	**-1,090,767.77**	**-6,931,642.73**	**9,534,959.65**	**42.10%**
	Total 7000 Revenues	**650,000.00**	**.00**	**.00**	**650,000.00**	**.00%**
	Total Revenues	**17,116,602.38**	**-1,090,767.77**	**-6,931,642.73**	**10,184,959.65**	**42.10%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0	GENERAL FUND	-13,675,417.00	142,190.19	4,508,402.11	946,248.26	-9,024,824.70	32.97%
211 / 0	ESEA TITLE I-A IMPROVING BASIC	-411,516.00	.00	172,586.61	34,488.22	-238,929.39	41.94%
240 / 0	NATL BREAKFAST/LUNCH PROGRAM	-733,597.00	77,900.00	238,284.76	62,798.35	-417,412.24	32.48%
244 / 0	VOC ED - BASIC GRANT	-19,874.00	1,126.50	4,622.62	1,472.00	-14,124.88	23.26%
255 / 0	ESEA TITLE II, PART A, T/PRIN	-62,734.00	.00	25,312.05	5,284.56	-37,421.95	40.35%
270 / 0	TLE VI, PART B, RURAL/LOW INC	-22,431.00	.00	.00	.00	-22,431.00	-.00%
289 / 0	TITLE IV PART A	-28,773.00	.00	3,081.25	1,551.94	-25,691.75	10.71%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	-451,599.00	636.00	209,952.47	33,977.19	-241,010.53	46.49%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	-10,266.00	1,507.77	3,662.37	73.93	-5,095.86	35.67%
429 / 0	PRE-K & LITERACY GRANTS	-29,595.38	.00	.00	.00	-29,595.38	-.00%
437 / 0	SHARED SERVICES-SPEC EDUCATION	-377,794.00	3,088.27	101,843.31	26,279.37	-272,862.42	26.96%
511 / 0	DEBT SERVICE FUND	-635,525.00	.00	.00	.00	-635,525.00	-.00%
512 / 0	LOCAL DEBT SERVICE FUND	-525,000.00	.00	.00	.00	-525,000.00	-.00%
699 / 0	CAPITAL PROJECTS FUNDS	-2,094,348.40	19,450.00	1,827,527.77	1,045,407.53	-247,370.63	87.26%
711 / 0	LEARNING ACADEMY	-284,255.00	4,089.92	88,400.24	23,688.90	-191,764.84	31.10%
753 / 0	INSURANCE	-76,135.00	.00	19,596.72	378.07	-56,538.28	25.74%
	Total 6000 Expenditures	**-18,647,943.78**	**249,988.65**	**7,203,272.28**	**2,181,648.32**	**-11,194,682.85**	**38.63%**
	Total 8000 Expenditures	**-790,916.00**	**.00**	**.00**	**.00**	**-790,916.00**	**-.00%**
	Total Expenditures	**-19,438,859.78**	**249,988.65**	**7,203,272.28**	**2,181,648.32**	**-11,985,598.85**	**38.63%**

End of Report