

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 / 0 GENERAL FUND	13,599,300.00	-1,129,736.47	-8,457,067.09	5,142,232.91	62.19%
211 / 0 ESEA TITLE I-A IMPROVING BASIC	411,516.00	-46,261.13	-218,847.74	192,668.26	53.18%
240 / 0 NATL BREAKFAST/LUNCH PROGRAM	733,597.00	-72,111.22	-341,022.92	392,574.08	46.49%
244 / 0 VOC ED - BASIC GRANT	23,556.00	-1,731.50	-6,354.12	17,201.88	26.97%
255 / 0 ESEA TITLE II, PART A, T/PRIN	59,559.00	-6,637.01	-31,949.06	27,609.94	53.64%
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	-5,752.25	23,020.75	19.99%
313 / 0 SHARED SERVICES-IDEA-B FORMULA	451,749.00	-36,889.22	-246,841.69	204,907.31	54.64%
314 / 0 SHARED SERVICES-IDEA-B PRESCHL	10,266.00	.00	-3,662.37	6,603.63	35.67%
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	-2,475.00	-11,411.25	384,742.75	2.88%
511 / 0 DEBT SERVICE FUND	635,525.00	-160,894.73	-633,765.81	1,759.19	99.72%
512 / 0 LOCAL DEBT SERVICE FUND	525,000.00	.00	.00	525,000.00	.00%
711 / 0 LEARNING ACADEMY	161,500.00	-9,400.00	-58,222.04	103,277.96	36.05%
753 / 0 INSURANCE	31,763.00	-60.30	-490.25	31,272.75	1.54%
Total 5000 Revenues	16,479,615.63	-1,466,196.58	-10,039,467.84	6,440,147.79	60.92%
Total 7000 Revenues	650,000.00	.00	.00	650,000.00	.00%
Total Revenues	17,129,615.63	-1,466,196.58	-10,039,467.84	7,090,147.79	60.92%

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 / 0 GENERAL FUND	-13,851,417.00	394,727.27	6,534,294.38	982,305.70	-6,922,395.35	47.17%
211 / 0 ESEA TITLE I-A IMPROVING BASIC	-411,516.00	.00	262,135.97	43,288.23	-149,380.03	63.70%
240 / 0 NATL BREAKFAST/LUNCH PROGRAM	-733,597.00	41,400.00	364,284.29	70,865.46	-327,912.71	49.66%
244 / 0 VOC ED - BASIC GRANT	-23,556.00	1,145.00	6,354.12	.00	-16,056.88	26.97%
255 / 0 ESEA TITLE II, PART A, T/PRIN	-62,734.00	.00	38,587.64	6,638.58	-24,146.36	61.51%
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	9,414.00	3,081.25	.00	-16,277.75	10.71%
313 / 0 SHARED SERVICES-IDEA-B FORMULA	-451,599.00	1,657.26	283,728.62	36,886.93	-166,213.12	62.83%
314 / 0 SHARED SERVICES-IDEA-B PRESCHL	-10,266.00	.00	5,064.32	.00	-5,201.68	49.33%
410 / 0 TEXTBOOK ALLOTMENT	-9,331.25	.00	.00	.00	-9,331.25	-.00%
429 / 0 PRE-K & LITERACY GRANTS	-29,595.38	16,727.50	4,344.64	4,084.00	-8,523.24	14.68%
437 / 0 SHARED SERVICES-SPEC EDUCATION	-377,794.00	1,611.20	158,126.67	30,370.17	-218,056.13	41.86%
511 / 0 DEBT SERVICE FUND	-635,525.00	.00	71,262.50	71,262.50	-564,262.50	11.21%
512 / 0 LOCAL DEBT SERVICE FUND	-525,000.00	.00	26,418.35	26,418.35	-498,581.65	5.03%
699 / 0 CAPITAL PROJECTS FUNDS	-2,094,348.40	58,672.85	1,940,504.59	97,226.82	-95,170.96	92.65%
711 / 0 LEARNING ACADEMY	-284,255.00	8,500.00	133,138.38	22,878.24	-142,616.62	46.84%
753 / 0 INSURANCE	-76,135.00	.00	27,093.06	6,286.58	-49,041.94	35.59%
Total 6000 Expenditures	-18,836,957.03	533,855.08	9,858,418.78	1,398,511.56	-8,444,683.17	52.34%
Total 8000 Expenditures	-790,916.00	.00	.00	.00	-790,916.00	-.00%
Total Expenditures	-19,627,873.03	533,855.08	9,858,418.78	1,398,511.56	-9,235,599.17	52.34%

End of Report