

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL FUND	13,599,300.00	-1,187,281.49	-7,327,330.62	6,271,969.38	53.88%
211 / 0 ESEA TITLE I-A IMPROVING BASIC	411,516.00	-34,488.22	-172,586.61	238,929.39	41.94%
240 / 0 NATL BREAKFAST/LUNCH PROGRAM	733,597.00	-97,846.58	-268,911.70	464,685.30	36.66%
244 / 0 VOC ED - BASIC GRANT	23,556.00	-1,472.00	-4,622.62	18,933.38	19.62%
255 / 0 ESEA TITLE II, PART A, T/PRIN	59,559.00	-5,284.56	-25,312.05	34,246.95	42.50%
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	-1,551.94	-5,752.25	23,020.75	19.99%
313 / 0 SHARED SERVICES-IDEA-B FORMULA	451,749.00	-33,977.19	-209,952.47	241,796.53	46.48%
314 / 0 SHARED SERVICES-IDEA-B PRESCHL	10,266.00	-73.93	-3,662.37	6,603.63	35.67%
410 / 0 TEXTBOOK ALLOTMENT	9,331.25	-9,331.25	-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	-3,648.75	-8,936.25	387,217.75	2.26%
511 / 0 DEBT SERVICE FUND	635,525.00	-256,314.54	-472,871.08	162,653.92	74.41%
512 / 0 LOCAL DEBT SERVICE FUND	525,000.00	.00	.00	525,000.00	.00%
711 / 0 LEARNING ACADEMY	161,500.00	-10,289.22	-48,822.04	112,677.96	30.23%
753 / 0 INSURANCE	31,763.00	-68.86	-429.95	31,333.05	1.35%
Total 5000 Revenues	16,479,615.63	-1,641,628.53	-8,573,271.26	7,906,344.37	52.02%
Total 7000 Revenues	650,000.00	.00	.00	650,000.00	.00%
Total Revenues	17,129,615.63	-1,641,628.53	-8,573,271.26	8,556,344.37	52.02%

DUBLIN INDEPENDENT SCHOOL DISTRICT

File ID: C

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 / 0 GENERAL FUND	-13,851,417.00	125,016.66	5,551,988.68	1,043,586.57	-8,174,411.66	40.08%
211 / 0 ESEA TITLE I-A IMPROVING BASIC	-411,516.00	.00	218,847.74	46,261.13	-192,668.26	53.18%
240 / 0 NATL BREAKFAST/LUNCH PROGRAM	-733,597.00	39,400.00	293,418.83	55,134.07	-400,778.17	40.00%
244 / 0 VOC ED - BASIC GRANT	-23,556.00	395.00	6,354.12	1,731.50	-16,806.88	26.97%
255 / 0 ESEA TITLE II, PART A, T/PRIN	-62,734.00	.00	31,949.06	6,637.01	-30,784.94	50.93%
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	.00	-25,691.75	10.71%
313 / 0 SHARED SERVICES-IDEA-B FORMULA	-451,599.00	122.91	246,841.69	36,889.22	-204,634.40	54.66%
314 / 0 SHARED SERVICES-IDEA-B PRESCHL	-10,266.00	.00	5,064.32	1,401.95	-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	19,191.50	260.64	260.64	-10,143.24	.88%
437 / 0 SHARED SERVICES-SPEC EDUCATION	-377,794.00	1,089.87	127,756.50	25,913.19	-248,947.63	33.82%
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	1,843,277.77	15,750.00	-231,620.63	88.01%
711 / 0 LEARNING ACADEMY	-284,255.00	8,244.96	110,260.14	21,859.90	-165,749.90	38.79%
753 / 0 INSURANCE	-76,135.00	.00	20,806.48	1,209.76	-55,328.52	27.33%
Total 6000 Expenditures	-18,836,957.03	212,910.90	8,459,907.22	1,256,634.94	-10,164,138.91	44.91%
Total 8000 Expenditures	-790,916.00	.00	.00	.00	-790,916.00	-.00%
Total Expenditures	-19,627,873.03	212,910.90	8,459,907.22	1,256,634.94	-10,955,054.91	44.91%

End of Report