Board Report
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 / 1	GENERAL FUND	13,131,975.00	-1,176,275.58	-6,760,024.49	6,371,950.51	51.48%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	459,645.00	-35,167.11	-167,676.06	291,968.94	36.48%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	738,597.00	-2,649.50	-37,020.09	701,576.91	5.01%
242 / 1	SUMMER FEEDING PROGRAM	230,000.00	-129,359.79	-254,955.17	-24,955.17	110.85%
244 / 1	VOC ED - BASIC GRANT	18,448.00	.00	-3,911.64	14,536.36	21.20%
255 / 1	ESEA TITLE II, PART A, T/PRIN	52,556.00	-4,326.25	-20,205.35	32,350.65	38.45%
266 / 0	ESSER COVID-19 FUNDS	19,890.82	-19,890.82	-275,831.20	-255,940.38	1386.73%
270 / 1	TLE VI, PART B, RURAL/LOW INC	22,070.00	.00	.00	22,070.00	.00%
289 / 0	TITLE IV PART A	24,049.75	.00	-648.00	23,401.75	2.69%
289 / 1	TITLE IV PART A	32,492.00	.00	.00	32,492.00	.00%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	90,643.77	-2,280.58	-18,974.44	71,669.33	20.93%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	467,423.00	-31,196.30	-172,752.73	294,670.27	36.96%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	10,104.85	-2,028.46	-2,708.47	7,396.38	26.80%
314 / 1	SHARED SERVICES-IDEA-B PRESCHL	11,232.00	.00	-1,921.79	9,310.21	17.11%
429 / 1	PRE-K & LITERACY GRANTS	53,195.15	.00	.00	53,195.15	.00%
437 / 1	SHARED SERVICES-SPEC EDUCATION	410,000.00	-4,443.75	-10,158.75	399,841.25	2.48%
511 / 1	DEBT SERVICE FUND	634,826.00	-215,039.55	-415,589.13	219,236.87	65.47%
512 / 1	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 1	LEARNING ACADEMY	231,308.00	-10,175.00	-59,775.00	171,533.00	25.84%
753 / 1	INSURANCE	58,286.00	.00	.00	58,286.00	.00%
	Total 5000 Revenues	**16,541,934.34**	**-1,632,832.69**	**-8,202,152.31**	**8,339,782.03**	**49.58%**
	Total 7000 Revenues	**518,808.00**	**.00**	**.00**	**518,808.00**	**.00%**
	Total Revenues	**17,060,742.34**	**-1,632,832.69**	**-8,202,152.31**	**8,858,590.03**	**49.58%**

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT
As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 1	GENERAL FUND	-13,189,975.00	248,666.67	5,933,180.75	1,194,959.90	-7,008,127.58	44.98%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	-459,645.00	.00	206,022.18	38,346.12	-253,622.82	44.82%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	-738,597.00	.00	160,839.35	42,639.58	-577,757.65	21.78%
242 / 1	SUMMER FEEDING PROGRAM	-230,000.00	.00	120,049.85	20,740.77	-109,950.15	52.20%
244 / 1	VOC ED - BASIC GRANT	-18,448.00	7,040.85	3,911.64	.00	-7,495.51	21.20%
255 / 1	ESEA TITLE II, PART A, T/PRIN	-52,556.00	.00	24,531.60	4,326.25	-28,024.40	46.68%
266 / 0	ESSER COVID-19 FUNDS	-19,890.82	.00	19,890.82	.00	.00	100.00%
270 / 1	TLE VI, PART B, RURAL/LOW INC	-22,070.00	.00	.00	.00	-22,070.00	-.00%
289 / 0	TITLE IV PART A	-26,584.75	.00	648.00	.00	-25,936.75	2.44%
289 / 1	TITLE IV PART A	-32,492.00	2,535.00	.00	.00	-29,957.00	-.00%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	-90,643.77	5,572.40	24,742.38	5,767.94	-60,328.99	27.30%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	-467,423.00	870.01	195,538.00	22,785.27	-271,014.99	41.83%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	-10,104.85	1,102.95	4,614.97	1,906.50	-4,386.93	45.67%
314 / 1	SHARED SERVICES-IDEA-B PRESCHL	-11,232.00	.00	1,921.79	.00	-9,310.21	17.11%
429 / 1	PRE-K & LITERACY GRANTS	-53,195.15	.00	.00	.00	-53,195.15	-.00%
437 / 1	SHARED SERVICES-SPEC EDUCATION	-408,547.00	350.00	141,704.92	27,330.00	-266,492.08	34.69%
511 / 1	DEBT SERVICE FUND	-634,826.00	.00	750.00	.00	-634,076.00	.12%
512 / 1	LOCAL DEBT SERVICE FUND	-364,000.00	.00	.00	.00	-364,000.00	-.00%
699 / 1	CAPITAL PROJECTS FUNDS	-15,348.37	.00	13,850.00	13,850.00	-1,498.37	90.24%
711 / 1	LEARNING ACADEMY	-231,308.00	1,400.00	78,325.60	15,332.59	-151,582.40	33.86%
753 / 1	INSURANCE	-49,612.00	.00	20,730.62	435.40	-28,881.38	41.79%
	Total 6000 Expenditures	**-16,602,498.71**	**267,537.88**	**6,951,252.47**	**1,388,420.32**	**-9,383,708.36**	**41.87%**
	Total 8000 Expenditures	**-524,000.00**	**.00**	**.00**	**.00**	**-524,000.00**	**-.00%**
	Total Expenditures	**-17,126,498.71**	**267,537.88**	**6,951,252.47**	**1,388,420.32**	**-9,907,708.36**	**41.87%**

End of Report