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

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1	GENERAL FUND	13,131,975.00	-388,364.05	-8,732,390.03	4,399,584.97	66.50%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	459,645.00	-43,675.53	-249,697.71	209,947.29	54.32%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	738,597.00	-2,792.25	-41,845.74	696,751.26	5.67%
242 / 1	SUMMER FEEDING PROGRAM	230,000.00	-129,094.86	-384,050.03	-154,050.03	166.98%
244 / 1	VOC ED - BASIC GRANT	18,448.00	-4,561.72	-8,473.36	9,974.64	45.93%
255 / 1	ESEA TITLE II, PART A, T/PRIN	52,556.00	-5,380.92	-29,912.52	22,643.48	56.92%
266 / 0	ESSER COVID-19 FUNDS	19,890.82	.00	-19,890.82	.00	100.00%
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	-2,730.00	-2,730.00	29,762.00	8.40%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	90,643.77	-9,179.90	-33,922.28	56,721.49	37.42%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	467,423.00	-25,291.64	-220,829.64	246,593.36	47.24%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	10,104.85	-686.55	-3,395.02	6,709.83	33.60%
314 / 1	SHARED SERVICES-IDEA-B PRESCHL	11,232.00	.00	-3,828.29	7,403.71	34.08%
429 / 1	PRE-K & LITERACY GRANTS	53,195.15	.00	.00	53,195.15	.00%
437 / 1	SHARED SERVICES-SPEC EDUCATION	410,000.00	-5,325.00	-15,483.75	394,516.25	3.78%
511 / 1	DEBT SERVICE FUND	634,826.00	-25,945.59	-670,730.75	-35,904.75	105.66%
512 / 1	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 1	LEARNING ACADEMY	231,308.00	-16,029.78	-88,079.78	143,228.22	38.08%
753 / 1	INSURANCE	58,286.00	.00	.00	58,286.00	.00%
	Total 5000 Revenues	**16,541,934.34**	**-659,057.79**	**-10,505,907.72**	**6,036,026.62**	**63.51%**
	Total 7000 Revenues	**518,808.00**	**.00**	**.00**	**518,808.00**	**.00%**
	Total Revenues	**17,060,742.34**	**-659,057.79**	**-10,505,907.72**	**6,554,834.62**	**63.51%**

Board Report

Recap Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 1	GENERAL FUND	-13,546,439.50	252,801.28	7,891,104.22	981,609.63	-5,402,534.00	58.25%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	-459,645.00	.00	289,177.95	39,480.24	-170,467.05	62.91%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	-738,597.00	.00	217,552.89	27,613.33	-521,044.11	29.45%
242 / 1	SUMMER FEEDING PROGRAM	-230,000.00	.00	179,047.79	30,443.58	-50,952.21	77.85%
244 / 1	VOC ED - BASIC GRANT	-18,448.00	3,686.18	13,689.45	5,216.09	-1,072.37	74.21%
255 / 1	ESEA TITLE II, PART A, T/PRIN	-52,556.00	.00	34,766.11	4,853.59	-17,789.89	66.15%
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	25,737.00	648.00	.00	-199.75	2.44%
289 / 1	TITLE IV PART A	-32,492.00	23,223.00	2,925.00	195.00	-6,344.00	9.00%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	-90,643.77	3,521.91	33,771.96	1,756.18	-53,349.90	37.26%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	-467,423.00	940.45	251,923.81	29,187.67	-214,558.74	53.90%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	-10,104.85	150.00	5,600.52	299.00	-4,354.33	55.42%
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	1,000.00	.00	.00	-52,195.15	-.00%
437 / 1	SHARED SERVICES-SPEC EDUCATION	-408,547.00	1,094.47	197,441.09	27,578.46	-210,011.44	48.33%
511 / 1	DEBT SERVICE FUND	-634,826.00	.00	64,662.50	.00	-570,163.50	10.19%
512 / 1	LOCAL DEBT SERVICE FUND	-364,000.00	.00	178,760.75	.00	-185,239.25	49.11%
699 / 1	CAPITAL PROJECTS FUNDS	-15,348.37	.00	13,850.00	.00	-1,498.37	90.24%
711 / 1	LEARNING ACADEMY	-231,308.00	2,283.92	111,701.83	17,467.01	-117,322.25	48.29%
753 / 1	INSURANCE	-49,612.00	.00	25,549.16	408.25	-24,062.84	51.50%
	Total 6000 Expenditures	**-16,958,963.21**	**314,438.21**	**9,533,985.64**	**1,166,108.03**	**-7,110,539.36**	**56.22%**
	Total 8000 Expenditures	**-524,000.00**	**.00**	**.00**	**.00**	**-524,000.00**	**-.00%**
	Total Expenditures	**-17,482,963.21**	**314,438.21**	**9,533,985.64**	**1,166,108.03**	**-7,634,539.36**	**56.22%**

End of Report