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

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2	GENERAL FUND	12,364,689.00	-839,324.49	-8,718,450.44	3,646,238.56	70.51%
211 / 2	ESEA TITLE I-A IMPROVING BASIC	465,675.00	-41,247.25	-300,962.38	164,712.62	64.63%
240 / 2	NATL BREAKFAST/LUNCH PROGRAM	740,597.00	-76,865.65	-579,505.01	161,091.99	78.25%
242 / 2	SUMMER FEEDING PROGRAM	600,000.00	.00	.00	600,000.00	.00%
244 / 2	VOC ED - BASIC GRANT	19,239.00	-700.00	-13,608.64	5,630.36	70.73%
255 / 2	ESEA TITLE II, PART A, T/PRIN	68,832.00	-5,212.40	-37,053.31	31,778.69	53.83%
270 / 2	TLE VI, PART B, RURAL/LOW INC	24,990.00	.00	.00	24,990.00	.00%
281 / 1	ESSER II	1,467,076.54	-71,906.09	-596,603.70	870,472.84	40.67%
282 / 1	ESSER III	2,176,994.75	-154,813.39	-619,130.66	1,557,864.09	28.44%
289 / 2	TITLE IV PART A	79,576.00	.00	-55,326.28	24,249.72	69.53%
313 / 2	SHARED SERVICES-IDEA-B FORMULA	462,380.00	-36,334.86	-292,623.71	169,756.29	63.29%
314 / 2	SHARED SERVICES-IDEA-B PRESCHL	11,058.00	-300.00	-3,198.46	7,859.54	28.92%
364 / 2	SHARED SERVICES - IDEA-B ARP	98,311.00	.00	.00	98,311.00	.00%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	5,922.00	.00	.00	5,922.00	.00%
410 / 2	TEXTBOOK ALLOTMENT	1,600.00	.00	-2,921.97	-1,321.97	182.62%
429 / 2	PRE-K & LITERACY GRANTS	33,304.10	.00	-8,100.00	25,204.10	24.32%
437 / 2	SHARED SERVICES-SPEC EDUCATION	479,233.00	-5,206.00	-16,700.25	462,532.75	3.48%
511 / 2	DEBT SERVICE FUND	649,349.00	-13,658.83	-665,541.15	-16,192.15	102.49%
512 / 2	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 2	LEARNING ACADEMY	253,154.00	-12,998.79	-191,190.97	61,963.03	75.52%
753 / 2	INSURANCE	52,230.00	-9.52	-9.58	52,220.42	.02%
	Total 5000 Revenues	**19,924,210.39**	**-1,258,577.27**	**-12,100,926.51**	**7,823,283.88**	**60.73%**
	Total 7000 Revenues	**494,000.00**	**.00**	**.00**	**494,000.00**	**.00%**
	Total Revenues	**20,418,210.39**	**-1,258,577.27**	**-12,100,926.51**	**8,317,283.88**	**60.73%**

Board Report

Recap Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 2	GENERAL FUND	-12,314,085.00	480,926.65	7,134,819.34	785,611.30	-4,698,339.01	57.94%
211 / 2	ESEA TITLE I-A IMPROVING BASIC	-465,675.00	.00	346,883.40	45,921.02	-118,791.60	74.49%
240 / 2	NATL BREAKFAST/LUNCH PROGRAM	-740,597.00	36,600.00	498,361.56	58,483.35	-205,635.44	67.29%
242 / 2	SUMMER FEEDING PROGRAM	-600,000.00	.00	.00	.00	-600,000.00	-.00%
244 / 2	VOC ED - BASIC GRANT	-19,239.00	870.00	13,928.64	320.00	-4,440.36	72.40%
255 / 2	ESEA TITLE II, PART A, T/PRIN	-68,832.00	.00	42,548.99	5,495.68	-26,283.01	61.82%
270 / 2	TLE VI, PART B, RURAL/LOW INC	-24,990.00	.00	.00	.00	-24,990.00	-.00%
281 / 1	ESSER II	-2,148,272.54	.00	729,693.67	67,089.22	-1,418,578.87	33.97%
282 / 1	ESSER III	-3,209,716.75	.00	812,678.63	99,722.99	-2,397,038.12	25.32%
289 / 2	TITLE IV PART A	-79,576.00	.00	52,377.28	42,157.00	-27,198.72	65.82%
313 / 2	SHARED SERVICES-IDEA-B FORMULA	-462,380.00	1,983.88	331,715.13	39,091.42	-128,680.99	71.74%
314 / 2	SHARED SERVICES-IDEA-B PRESCHL	-11,058.00	656.95	3,698.46	500.00	-6,702.59	33.45%
364 / 2	SHARED SERVICES - IDEA-B ARP	-98,311.00	11,111.41	.00	.00	-87,199.59	-.00%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	-5,922.00	2,430.86	.00	.00	-3,491.14	-.00%
410 / 2	TEXTBOOK ALLOTMENT	-1,600.00	.00	.00	.00	-1,600.00	-.00%
429 / 2	PRE-K & LITERACY GRANTS	-33,304.10	236.86	3,512.71	500.00	-29,554.53	10.55%
437 / 2	SHARED SERVICES-SPEC EDUCATION	-479,233.00	1,936.15	272,951.65	37,686.77	-204,345.20	56.96%
511 / 2	DEBT SERVICE FUND	-649,349.00	.00	57,087.50	.00	-592,261.50	8.79%
512 / 2	LOCAL DEBT SERVICE FUND	-364,000.00	.00	178,599.40	.00	-185,400.60	49.07%
711 / 2	LEARNING ACADEMY	-253,154.00	4,700.00	128,661.27	17,140.82	-119,792.73	50.82%
753 / 2	INSURANCE	-54,443.00	.00	34,550.64	1,336.79	-19,892.36	63.46%
	Total 6000 Expenditures	**-21,559,737.39**	**541,452.76**	**10,642,068.27**	**1,201,056.36**	**-10,376,216.36**	**49.36%**
	Total 8000 Expenditures	**-524,000.00**	**.00**	**.00**	**.00**	**-524,000.00**	**-.00%**
	Total Expenditures	**-22,083,737.39**	**541,452.76**	**10,642,068.27**	**1,201,056.36**	**-10,900,216.36**	**49.36%**

End of Report