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 / 3	GENERAL FUND	13,031,862.00	-1,794,347.55	-7,892,002.98	5,139,859.02	60.56%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	454,205.00	-27,688.76	-163,614.86	290,590.14	36.02%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	850,000.00	-78,085.61	-397,531.19	452,468.81	46.77%
242 / 3	SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00%
244 / 3	VOC ED - BASIC GRANT	21,688.00	-3,278.15	-9,183.92	12,504.08	42.35%
255 / 3	ESEA TITLE II, PART A, T/PRIN	61,366.00	-3,569.62	-21,182.87	40,183.13	34.52%
270 / 3	TLE VI, PART B, RURAL/LOW INC	29,333.00	.00	.00	29,333.00	.00%
281 / 1	ESSER II	592,494.11	-44,251.66	-251,683.37	340,810.74	42.48%
282 / 1	ESSER III	2,142,977.92	-76,035.60	-411,800.21	1,731,177.71	19.22%
289 / 3	TITLE IV PART A	32,867.00	-3,369.03	-22,160.03	10,706.97	67.42%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	462,423.00	-32,362.04	-206,864.26	255,558.74	44.73%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	10,997.00	.00	-5,433.97	5,563.03	49.41%
364 / 2	SHARED SERVICES - IDEA-B ARP	65,443.73	.00	-486.51	64,957.22	.74%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	3,148.92	.00	.00	3,148.92	.00%
410 / 3	TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00%
429 / 3	PRE-K & LITERACY GRANTS	38,554.53	.00	-13,500.00	25,054.53	35.02%
437 / 3	SHARED SERVICES-SPEC EDUCATION	542,522.00	-1,130.25	-3,586.50	538,935.50	.66%
511 / 3	DEBT SERVICE FUND	635,014.00	-214,383.31	-451,613.53	183,400.47	71.12%
512 / 3	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 3	LEARNING ACADEMY	257,818.00	-11,321.24	-146,644.35	111,173.65	56.88%
753 / 3	INSURANCE	63,293.00	-288.51	-1,217.97	62,075.03	1.92%
	Total 5000 Revenues	**19,266,007.21**	**-2,290,111.33**	**-9,998,506.52**	**9,267,500.69**	**51.90%**
	Total 7000 Revenues	**394,000.00**	**.00**	**.00**	**394,000.00**	**.00%**
	Total Revenues	**19,660,007.21**	**-2,290,111.33**	**-9,998,506.52**	**9,661,500.69**	**51.90%**

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 / 3	GENERAL FUND	-13,106,862.00	466,266.91	5,360,350.58	1,002,816.15	-7,280,244.51	40.90%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	-454,205.00	.00	205,404.23	41,789.37	-248,800.77	45.22%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	-850,000.00	32,200.00	311,396.06	46,423.84	-506,403.94	36.63%
242 / 3	SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00	.00%
244 / 3	VOC ED - BASIC GRANT	-21,688.00	4,865.00	16,317.79	7,133.87	-505.21	75.24%
255 / 3	ESEA TITLE II, PART A, T/PRIN	-61,366.00	.00	25,903.22	4,720.35	-35,462.78	42.21%
270 / 3	TLE VI, PART B, RURAL/LOW INC	-29,333.00	.00	.00	.00	-29,333.00	-.00%
281 / 1	ESSER II	-592,494.11	.00	308,378.41	56,695.04	-284,115.70	52.05%
282 / 1	ESSER III	-2,142,977.92	.00	504,233.25	92,433.04	-1,638,744.67	23.53%
289 / 3	TITLE IV PART A	-32,867.00	3,315.96	24,789.03	8,465.00	-4,762.01	75.42%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	-462,423.00	1,150.29	246,800.78	39,936.52	-214,471.93	53.37%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	-10,997.00	.00	5,433.97	.00	-5,563.03	49.41%
364 / 2	SHARED SERVICES - IDEA-B ARP	-65,443.73	13,090.94	16,313.37	1,182.55	-36,039.42	24.93%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	-3,148.92	.00	.00	.00	-3,148.92	-.00%
410 / 3	TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00	.00%
429 / 3	PRE-K & LITERACY GRANTS	-38,554.53	2,374.85	1,730.22	.00	-34,449.46	4.49%
437 / 3	SHARED SERVICES-SPEC EDUCATION	-542,522.00	1,296.02	154,891.50	30,506.21	-386,334.48	28.55%
511 / 3	DEBT SERVICE FUND	-635,014.00	.00	.00	.00	-635,014.00	-.00%
512 / 3	LOCAL DEBT SERVICE FUND	-364,000.00	.00	159,571.99	159,571.99	-204,428.01	43.84%
711 / 3	LEARNING ACADEMY	-257,818.00	6,022.96	89,380.16	17,123.11	-162,414.88	34.67%
753 / 3	INSURANCE	-63,293.00	.00	20,588.45	875.73	-42,704.55	32.53%
	Total 6000 Expenditures	**-19,211,007.21**	**530,582.93**	**7,451,483.01**	**1,509,672.77**	**-11,228,941.27**	**38.79%**
	Total 8000 Expenditures	**-524,000.00**	**.00**	**.00**	**.00**	**-524,000.00**	**-.00%**
	Total Expenditures	**-19,735,007.21**	**530,582.93**	**7,451,483.01**	**1,509,672.77**	**-11,752,941.27**	**38.79%**

End of Report