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

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 3	GENERAL FUND	13,031,862.00	-502,050.82	-11,063,544.37	1,968,317.63	84.90%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	487,115.00	-42,675.42	-332,850.89	154,264.11	68.33%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	850,000.00	-78,292.03	-691,795.84	158,204.16	81.39%
242 / 3	SUMMER FEEDING PROGRAM	15,000.00	.00	.00	15,000.00	.00%
244 / 3	VOC ED - BASIC GRANT	21,688.00	-660.00	-16,977.79	4,710.21	78.28%
255 / 3	ESEA TITLE II, PART A, T/PRIN	83,808.00	-5,290.49	-42,357.82	41,450.18	50.54%
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	-61,550.58	-507,621.60	84,872.51	85.68%
282 / 1	ESSER III	2,142,977.92	-101,817.97	-841,094.11	1,301,883.81	39.25%
289 / 3	TITLE IV PART A	43,983.00	.00	-32,119.90	11,863.10	73.03%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	643,340.00	-50,186.29	-398,275.84	245,064.16	61.91%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	22,737.00	.00	-6,633.97	16,103.03	29.18%
364 / 2	SHARED SERVICES - IDEA-B ARP	65,443.51	.00	-486.51	64,957.00	.74%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	3,148.00	.00	.00	3,148.00	.00%
410 / 3	TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00%
429 / 3	PRE-K & LITERACY GRANTS	44,268.53	-1,500.00	-15,000.00	29,268.53	33.88%
437 / 3	SHARED SERVICES-SPEC EDUCATION	542,522.00	-880.50	-7,421.05	535,100.95	1.37%
511 / 3	DEBT SERVICE FUND	635,014.00	-13,881.27	-692,130.04	-57,116.04	108.99%
512 / 3	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 3	LEARNING ACADEMY	257,818.00	-13,337.60	-293,513.59	-35,695.59	113.85%
753 / 3	INSURANCE	63,293.00	-297.23	-2,304.63	60,988.37	3.64%
	Total 5000 Revenues	**19,545,845.07**	**-872,420.20**	**-14,944,127.95**	**4,601,717.12**	**76.46%**
	Total 7000 Revenues	**394,000.00**	**.00**	**.00**	**394,000.00**	**.00%**
	Total Revenues	**19,939,845.07**	**-872,420.20**	**-14,944,127.95**	**4,995,717.12**	**76.46%**

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

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 3	GENERAL FUND	-13,403,862.00	530,672.28	9,268,393.05	1,140,482.36	-3,604,796.67	69.15%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	-487,115.00	3,210.00	377,416.38	44,565.49	-106,488.62	77.48%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	-850,000.00	10,119.14	572,102.81	66,451.16	-267,778.05	67.31%
242 / 3	SUMMER FEEDING PROGRAM	-15,000.00	.00	.00	.00	-15,000.00	-.00%
244 / 3	VOC ED - BASIC GRANT	-21,688.00	4,865.00	16,977.79	.00	154.79	78.28%
255 / 3	ESEA TITLE II, PART A, T/PRIN	-83,808.00	.00	48,223.67	5,865.85	-35,584.33	57.54%
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	575,392.71	67,771.11	-17,101.40	97.11%
282 / 1	ESSER III	-2,142,977.92	.00	952,488.41	111,394.30	-1,190,489.51	44.45%
289 / 3	TITLE IV PART A	-43,983.00	5,265.00	28,397.90	2,114.00	-10,320.10	64.57%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	-643,340.00	4,442.74	437,044.40	38,768.56	-201,852.86	67.93%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	-22,737.00	389.65	11,158.01	4,524.04	-11,189.34	49.07%
364 / 2	SHARED SERVICES - IDEA-B ARP	-65,443.51	936.29	60,657.24	19,601.04	-3,849.98	92.69%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	-3,148.00	.00	3,148.00	-2,324.04	.00	100.00%
410 / 3	TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00	.00%
429 / 3	PRE-K & LITERACY GRANTS	-44,268.53	7,399.38	17,994.29	6,259.72	-18,874.86	40.65%
437 / 3	SHARED SERVICES-SPEC EDUCATION	-542,522.00	2,204.61	282,819.76	30,219.66	-257,497.63	52.13%
511 / 3	DEBT SERVICE FUND	-635,014.00	.00	48,537.50	.00	-586,476.50	7.64%
512 / 3	LOCAL DEBT SERVICE FUND	-364,000.00	.00	178,366.19	.00	-185,633.81	49.00%
711 / 3	LEARNING ACADEMY	-257,818.00	3,698.83	171,449.71	21,671.74	-82,669.46	66.50%
753 / 3	INSURANCE	-63,293.00	.00	36,021.36	6,912.09	-27,271.64	56.91%
	Total 6000 Expenditures	**-19,787,845.07**	**573,202.92**	**13,086,589.18**	**1,564,277.08**	**-6,128,052.97**	**66.13%**
	Total 8000 Expenditures	**-524,000.00**	**.00**	**.00**	**.00**	**-524,000.00**	**-.00%**
	Total Expenditures	**-20,311,845.07**	**573,202.92**	**13,086,589.18**	**1,564,277.08**	**-6,652,052.97**	**66.13%**

End of Report