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 / 0	GENERAL FUND	13,599,300.00	-179,268.70	-8,636,335.79	4,962,964.21	63.51%
211 / 0	ESEA TITLE I-A IMPROVING BASIC	411,516.00	-43,288.23	-262,135.97	149,380.03	63.70%
240 / 0	NATL BREAKFAST/LUNCH PROGRAM	733,597.00	-66,849.50	-407,872.42	325,724.58	55.60%
244 / 0	VOC ED - BASIC GRANT	23,556.00	.00	-6,354.12	17,201.88	26.97%
255 / 0	ESEA TITLE II, PART A, T/PRIN	59,559.00	-6,638.58	-38,587.64	20,971.36	64.79%
270 / 0	TLE VI, PART B, RURAL/LOW INC	22,431.00	.00	.00	22,431.00	.00%
289 / 0	TITLE IV PART A	28,773.00	.00	-5,752.25	23,020.75	19.99%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	547,769.00	-36,886.93	-283,728.62	264,040.38	51.80%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	18,901.00	-1,401.95	-5,064.32	13,836.68	26.79%
410 / 0	TEXTBOOK ALLOTMENT	9,331.25	.00	-9,331.25	.00	100.00%
429 / 0	PRE-K & LITERACY GRANTS	29,595.38	.00	-14,750.00	14,845.38	49.84%
437 / 0	SHARED SERVICES-SPEC EDUCATION	396,154.00	-79,314.79	-90,726.04	305,427.96	22.90%
511 / 0	DEBT SERVICE FUND	635,525.00	-16,213.15	-649,978.96	-14,453.96	102.27%
512 / 0	LOCAL DEBT SERVICE FUND	525,000.00	.00	.00	525,000.00	.00%
711 / 0	LEARNING ACADEMY	161,500.00	-7,450.00	-65,672.04	95,827.96	40.66%
753 / 0	INSURANCE	31,763.00	-14.12	-504.37	31,258.63	1.59%
	Total 5000 Revenues	**16,584,270.63**	**-437,325.95**	**-10,476,793.79**	**6,107,476.84**	**63.17%**
	Total 7000 Revenues	**650,000.00**	**.00**	**.00**	**650,000.00**	**.00%**
	Total Revenues	**17,234,270.63**	**-437,325.95**	**-10,476,793.79**	**6,757,476.84**	**63.17%**

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 / 0	GENERAL FUND	-13,851,417.00	342,891.62	7,435,745.47	901,451.09	-6,072,779.91	53.68%
211 / 0	ESEA TITLE I-A IMPROVING BASIC	-411,516.00	.00	299,137.04	37,001.07	-112,378.96	72.69%
240 / 0	NATL BREAKFAST/LUNCH PROGRAM	-733,597.00	900.00	430,482.88	66,198.59	-302,214.12	58.68%
244 / 0	VOC ED - BASIC GRANT	-23,556.00	1,145.00	6,354.12	.00	-16,056.88	26.97%
255 / 0	ESEA TITLE II, PART A, T/PRIN	-62,734.00	.00	44,303.00	5,715.36	-18,431.00	70.62%
270 / 0	TLE VI, PART B, RURAL/LOW INC	-22,431.00	.00	.00	.00	-22,431.00	-.00%
289 / 0	TITLE IV PART A	-28,773.00	6,879.00	5,616.25	2,535.00	-16,277.75	19.52%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	-547,619.00	787.91	314,568.48	30,839.86	-232,262.61	57.44%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	-18,901.00	.00	5,064.32	-.00	-13,836.68	26.79%
410 / 0	TEXTBOOK ALLOTMENT	-9,331.25	.00	.00	.00	-9,331.25	-.00%
429 / 0	PRE-K & LITERACY GRANTS	-29,595.38	12,787.50	6,050.23	1,705.59	-10,757.65	20.44%
437 / 0	SHARED SERVICES-SPEC EDUCATION	-377,794.00	393.50	192,786.19	34,659.52	-184,614.31	51.03%
511 / 0	DEBT SERVICE FUND	-635,525.00	.00	71,262.50	.00	-564,262.50	11.21%
512 / 0	LOCAL DEBT SERVICE FUND	-525,000.00	.00	26,418.35	.00	-498,581.65	5.03%
699 / 0	CAPITAL PROJECTS FUNDS	-2,094,348.40	58,348.00	1,940,829.44	324.85	-95,170.96	92.67%
711 / 0	LEARNING ACADEMY	-284,255.00	4,400.00	156,585.93	23,447.55	-123,269.07	55.09%
753 / 0	INSURANCE	-76,135.00	.00	29,197.81	2,104.75	-46,937.19	38.35%
	Total 6000 Expenditures	**-18,941,612.03**	**428,532.53**	**10,964,402.01**	**1,105,983.23**	**-7,548,677.49**	**57.89%**
	Total 8000 Expenditures	**-790,916.00**	**.00**	**.00**	**.00**	**-790,916.00**	**-.00%**
	Total Expenditures	**-19,732,528.03**	**428,532.53**	**10,964,402.01**	**1,105,983.23**	**-8,339,593.49**	**57.89%**

End of Report