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 / 4	GENERAL FUND	15,014,937.00	-1,258,990.60	-8,242,659.48	6,772,277.52	54.90%
211 / 4	ESEA TITLE I-A IMPROVING BASIC	438,003.00	-32,212.27	-171,305.33	266,697.67	39.11%
240 / 4	NATL BREAKFAST/LUNCH PROGRAM	855,000.00	-113,713.52	-358,394.72	496,605.28	41.92%
244 / 4	VOC ED - BASIC GRANT	21,154.00	-2,873.00	-6,319.84	14,834.16	29.88%
255 / 4	ESEA TITLE II, PART A, T/PRIN	60,134.00	-5,214.03	-28,633.17	31,500.83	47.62%
281 / 1	ESSER II	.00	.00	.00	.00	.00%
282 / 1	ESSER III	939,231.77	-56,063.38	-336,378.38	602,853.39	35.81%
289 / 4	TITLE IV PART A	38,804.00	-3,833.82	-16,670.42	22,133.58	42.96%
313 / 4	SHARED SERVICES-IDEA-B FORMULA	317,530.00	-22,346.81	-86,283.35	231,246.65	27.17%
314 / 4	SHARED SERVICES-IDEA-B PRESCHL	8,523.00	-1,558.33	-6,394.78	2,128.22	75.03%
364 / 2	SHARED SERVICES - IDEA-B ARP	3,616.15	.00	.00	3,616.15	.00%
429 / 3	PRE-K & LITERACY GRANTS	122,006.25	.00	.00	122,006.25	.00%
438 / 4	SHARED SERVICES-SPEC EDUCATION	534,461.00	.00	.00	534,461.00	.00%
511 / 4	DEBT SERVICE FUND	638,032.00	-287,673.11	-522,099.07	115,932.93	81.83%
512 / 4	LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 4	LEARNING ACADEMY	273,231.00	-11,500.00	-51,598.28	221,632.72	18.88%
753 / 4	INSURANCE	66,954.00	-367.52	-1,820.46	65,133.54	2.72%
	Total 5000 Revenues	**19,201,617.17**	**-1,796,346.39**	**-9,828,557.28**	**9,373,059.89**	**51.19%**
	Total 7000 Revenues	**492,500.00**	**.00**	**.00**	**492,500.00**	**.00%**
	Total Revenues	**19,694,117.17**	**-1,796,346.39**	**-9,828,557.28**	**9,865,559.89**	**51.19%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 4	GENERAL FUND	-15,014,937.00	377,005.03	6,163,364.21	1,255,651.72	-8,474,567.76	41.05%
211 / 4	ESEA TITLE I-A IMPROVING BASIC	-441,583.00	.00	217,051.09	45,745.76	-224,531.91	49.15%
240 / 4	NATL BREAKFAST/LUNCH PROGRAM	-855,000.00	41,588.13	340,031.81	53,123.33	-473,380.06	39.77%
244 / 4	VOC ED - BASIC GRANT	-21,154.00	1,085.00	6,319.84	.00	-13,749.16	29.88%
255 / 4	ESEA TITLE II, PART A, T/PRIN	-60,134.00	.00	35,720.95	7,087.78	-24,413.05	59.40%
281 / 1	ESSER II	.00	.00	.00	.00	.00	.00%
282 / 1	ESSER III	-939,231.77	.00	419,329.88	82,951.50	-519,901.89	44.65%
289 / 4	TITLE IV PART A	-38,804.00	1,729.00	20,022.42	6,291.00	-17,052.58	51.60%
313 / 4	SHARED SERVICES-IDEA-B FORMULA	-317,530.00	1,625.75	103,072.00	16,788.65	-212,832.25	32.46%
314 / 4	SHARED SERVICES-IDEA-B PRESCHL	-8,523.00	32.44	8,094.78	1,700.00	-395.78	94.98%
364 / 2	SHARED SERVICES - IDEA-B ARP	-3,616.15	.00	.00	.00	-3,616.15	-.00%
429 / 3	PRE-K & LITERACY GRANTS	-122,006.25	31,389.30	81,674.00	81,674.00	-8,942.95	66.94%
438 / 4	SHARED SERVICES-SPEC EDUCATION	-534,461.00	7,741.31	223,164.97	35,832.40	-303,554.72	41.76%
511 / 4	DEBT SERVICE FUND	-638,032.00	.00	40,512.50	40,512.50	-597,519.50	6.35%
512 / 4	LOCAL DEBT SERVICE FUND	-362,500.00	.00	178,061.15	178,061.15	-184,438.85	49.12%
711 / 4	LEARNING ACADEMY	-273,231.00	5,000.00	119,671.33	20,110.29	-148,559.67	43.80%
753 / 4	INSURANCE	-66,954.00	.00	25,265.63	4,051.00	-41,688.37	37.74%
	Total 6000 Expenditures	**-19,175,197.17**	**467,195.96**	**7,981,356.56**	**1,829,581.08**	**-10,726,644.65**	**41.62%**
	Total 8000 Expenditures	**-522,500.00**	**.00**	**.00**	**.00**	**-522,500.00**	**-.00%**
	Total Expenditures	**-19,697,697.17**	**467,195.96**	**7,981,356.56**	**1,829,581.08**	**-11,249,144.65**	**41.62%**

End of Report