

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

	<u>EstimatedRevenue</u> <u>(Budget)</u>	<u>Revenue</u> <u>Realized</u> <u>Current</u>	<u>Revenue</u> <u>Realized</u> <u>To Date</u>	<u>Revenue</u> <u>Balance</u>	<u>Percent</u> <u>Realized</u>
199 / 5 GENERAL FUND	14,750,533.00	-1,279,180.23	-8,089,344.75	6,661,188.25	54.84%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	404,556.00	-34,421.23	-167,597.56	236,958.44	41.43%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	855,000.00	-71,741.13	-447,093.39	407,906.61	52.29%
255 / 5 ESEA TITLE II, PART A, T/PRIN	46,503.00	-5,791.19	-27,708.77	18,794.23	59.58%
282 / 1 ESSER III	.00	.00	.00	.00	.00%
289 / 5 TITLE IV PART A	35,113.00	-5,271.36	-16,292.36	18,820.64	46.40%
313 / 5 SHARED SERVICES-IDEA-B FORMULA	315,273.00	-26,849.55	-185,346.06	129,926.94	58.79%
314 / 5 SHARED SERVICES-IDEA-B PRESCHL	8,550.00	-219.44	-4,599.76	3,950.24	53.80%
410 / 5 TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00%
429 / 4 PRE-K & LITERACY GRANTS	149,949.00	.00	-141,401.00	8,548.00	94.30%
429 / 5 PRE-K & LITERACY GRANTS	6,000.00	.00	-6,750.00	-750.00	112.50%
437 / 5 SHARED SERVICES-SPEC EDUCATION	548,598.00	.00	.00	548,598.00	.00%
511 / 5 DEBT SERVICE FUND	638,775.00	-157,692.59	-514,353.31	124,421.69	80.52%
512 / 5 LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 5 LEARNING ACADEMY	284,563.00	-8,075.00	-46,700.00	237,863.00	16.41%
753 / 5 INSURANCE	80,947.00	-273.69	-1,528.69	79,418.31	1.89%
Total 5000 Revenues	17,994,360.00	-1,589,515.41	-9,648,715.65	8,345,644.35	53.62%
Total 7000 Revenues	492,500.00	.00	.00	492,500.00	.00%
Total Revenues	18,486,860.00	-1,589,515.41	-9,648,715.65	8,838,144.35	53.62%

Recap Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of January

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 5 GENERAL FUND	-15,020,110.00	149,635.65	6,197,880.91	934,000.82	-8,672,593.44	41.26%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	-415,459.00	.00	202,404.60	34,807.04	-213,054.40	48.72%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	-917,000.00	36,910.15	457,683.74	69,313.04	-422,406.11	49.91%
255 / 5 ESEA TITLE II, PART A, T/PRIN	-68,214.00	.00	33,150.45	5,441.68	-35,063.55	48.60%
282 / 1 ESSER III	.00	.00	.00	.00	.00	.00%
289 / 5 TITLE IV PART A	-35,113.00	3,916.00	17,939.36	4,374.00	-13,257.64	51.09%
313 / 5 SHARED SERVICES-IDEA-B FORMULA	-315,273.00	300.00	211,813.65	26,467.59	-103,159.35	67.18%
314 / 5 SHARED SERVICES-IDEA-B PRESCHL	-8,550.00	447.47	4,599.76	.00	-3,502.77	53.80%
410 / 5 TEXTBOOK ALLOTMENT	.00	.00	91,349.64	.00	91,349.64	.00%
429 / 4 PRE-K & LITERACY GRANTS	-149,949.00	12,008.00	141,401.00	.00	3,460.00	94.30%
429 / 5 PRE-K & LITERACY GRANTS	-6,000.00	746.20	3,677.04	.00	-1,576.76	61.28%
437 / 5 SHARED SERVICES-SPEC EDUCATION	-548,598.00	3,332.64	209,987.81	35,181.98	-335,277.55	38.28%
511 / 5 DEBT SERVICE FUND	-638,775.00	.00	30,887.50	30,887.50	-607,887.50	4.84%
512 / 5 LOCAL DEBT SERVICE FUND	-362,500.00	.00	178,672.30	178,672.30	-183,827.70	49.29%
711 / 5 LEARNING ACADEMY	-284,563.00	4,400.00	95,428.19	18,608.60	-184,734.81	33.53%
753 / 5 INSURANCE	-80,947.00	.00	24,452.63	3,232.02	-56,494.37	30.21%
Total 6000 Expenditures	-18,368,551.00	211,696.11	7,901,328.58	1,340,986.57	-10,255,526.31	43.02%
Total 8000 Expenditures	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Expenditures	-18,851,051.00	211,696.11	7,901,328.58	1,340,986.57	-10,738,026.31	43.02%

End of Report