

Recap Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT
As of December

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1	GENERAL FUND	13,131,975.00	-1,031,878.48	-5,583,748.91	7,548,226.09	42.52%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	459,645.00	-35,160.60	-132,508.95	327,136.05	28.83%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	738,597.00	-22,557.66	-34,370.59	704,226.41	4.65%
242 / 1	SUMMER FEEDING PROGRAM	230,000.00	.00	-125,595.38	104,404.62	54.61%
244 / 1	VOC ED - BASIC GRANT	15,363.00	-3,911.64	-3,911.64	11,451.36	25.46%
255 / 1	ESEA TITLE II, PART A, T/PRIN	52,556.00	-4,326.25	-15,879.10	36,676.90	30.21%
266 / 0	ESSER COVID-19 FUNDS	19,890.82	.00	-255,940.38	-236,049.56	1286.73%
270 / 1	TLE VI, PART B, RURAL/LOW INC	22,070.00	.00	.00	22,070.00	.00%
289 / 0	TITLE IV PART A	24,049.75	.00	-648.00	23,401.75	2.69%
289 / 1	TITLE IV PART A	32,492.00	.00	.00	32,492.00	.00%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	90,643.77	-4,027.19	-16,693.86	73,949.91	18.42%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	453,527.00	-29,111.51	-141,556.43	311,970.57	31.21%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	10,104.85	-69.83	-680.01	9,424.84	6.73%
314 / 1	SHARED SERVICES-IDEA-B PRESCHL	10,896.00	.00	-1,921.79	8,974.21	17.64%
429 / 1	PRE-K & LITERACY GRANTS	53,195.15	.00	.00	53,195.15	.00%
437 / 1	SHARED SERVICES-SPEC EDUCATION	410,000.00	-2,775.00	-5,715.00	404,285.00	1.39%
511 / 1	DEBT SERVICE FUND	634,826.00	-128,486.15	-200,549.58	434,276.42	31.59%
512 / 1	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 1	LEARNING ACADEMY	231,308.00	-10,025.00	-49,600.00	181,708.00	21.44%
753 / 1	INSURANCE	58,286.00	.00	.00	58,286.00	.00%
	Total 5000 Revenues	16,524,617.34	-1,272,329.31	-6,569,319.62	9,955,297.72	39.75%
	Total 7000 Revenues	518,808.00	.00	.00	518,808.00	.00%
	Total Revenues	17,043,425.34	-1,272,329.31	-6,569,319.62	10,474,105.72	39.75%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of December

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 1	GENERAL FUND	-13,131,975.00	460,590.45	4,738,619.25	1,333,062.43	-7,932,765.30	36.08%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	-459,645.00	.00	167,676.06	35,167.11	-291,968.94	36.48%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	-738,597.00	17,234.50	118,199.77	25,793.27	-603,162.73	16.00%
242 / 1	SUMMER FEEDING PROGRAM	-230,000.00	.00	99,309.08	34,169.30	-130,690.92	43.18%
244 / 1	VOC ED - BASIC GRANT	-15,363.00	.00	3,911.64	.00	-11,451.36	25.46%
255 / 1	ESEA TITLE II, PART A, T/PRIN	-52,556.00	.00	20,205.35	4,326.25	-32,350.65	38.45%
266 / 0	ESSER COVID-19 FUNDS	-19,890.82	.00	19,890.82	19,890.82	.00	100.00%
270 / 1	TLE VI, PART B, RURAL/LOW INC	-22,070.00	.00	.00	.00	-22,070.00	-.00%
289 / 0	TITLE IV PART A	-26,584.75	.00	648.00	.00	-25,936.75	2.44%
289 / 1	TITLE IV PART A	-32,492.00	.00	.00	.00	-32,492.00	-.00%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	-90,643.77	463.06	18,974.44	2,280.58	-71,206.27	20.93%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	-453,527.00	2,156.69	172,752.73	31,196.30	-278,617.58	38.09%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	-10,104.85	600.00	2,708.47	2,028.46	-6,796.38	26.80%
314 / 1	SHARED SERVICES-IDEA-B PRESCHL	-10,896.00	.00	1,921.79	.00	-8,974.21	17.64%
429 / 1	PRE-K & LITERACY GRANTS	-53,195.15	.00	.00	.00	-53,195.15	-.00%
437 / 1	SHARED SERVICES-SPEC EDUCATION	-408,547.00	659.02	114,374.92	29,857.79	-293,513.06	28.00%
511 / 1	DEBT SERVICE FUND	-634,826.00	.00	750.00	.00	-634,076.00	.12%
512 / 1	LOCAL DEBT SERVICE FUND	-364,000.00	.00	.00	.00	-364,000.00	-.00%
711 / 1	LEARNING ACADEMY	-231,308.00	.00	62,993.01	15,539.54	-168,314.99	27.23%
753 / 1	INSURANCE	-49,612.00	.00	20,295.22	1,258.50	-29,316.78	40.91%
	Total 6000 Expenditures	-16,511,833.34	481,703.72	5,563,230.55	1,534,570.35	-10,466,899.07	33.69%
	Total 8000 Expenditures	-524,000.00	.00	.00	.00	-524,000.00	-.00%
	Total Expenditures	-17,035,833.34	481,703.72	5,563,230.55	1,534,570.35	-10,990,899.07	33.69%

End of Report