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

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1	GENERAL FUND	13,131,975.00	-1,270,941.03	-4,551,870.43	8,580,104.57	34.66%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	446,766.00	-50,982.60	-97,348.35	349,417.65	21.79%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	738,597.00	-2,169.68	-11,812.93	726,784.07	1.60%
242 / 1	SUMMER FEEDING PROGRAM	230,000.00	-125,595.38	-125,595.38	104,404.62	54.61%
244 / 1	VOC ED - BASIC GRANT	15,363.00	.00	.00	15,363.00	.00%
255 / 1	ESEA TITLE II, PART A, T/PRIN	50,926.00	-5,908.26	-11,552.85	39,373.15	22.69%
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	.00	24,049.75	.00%
289 / 1	TITLE IV PART A	31,515.00	.00	.00	31,515.00	.00%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	90,643.77	-10,438.11	-12,666.67	77,977.10	13.97%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	453,527.00	-37,480.15	-112,444.92	341,082.08	24.79%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	10,104.85	-380.63	-610.18	9,494.67	6.04%
314 / 1	SHARED SERVICES-IDEA-B PRESCHL	10,896.00	-1,775.00	-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	.00	-2,940.00	407,060.00	.72%
511 / 1	DEBT SERVICE FUND	634,826.00	-55,176.18	-72,063.43	562,762.57	11.35%
512 / 1	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 1	LEARNING ACADEMY	231,308.00	-12,000.00	-39,575.00	191,733.00	17.11%
753 / 1	INSURANCE	58,286.00	.00	.00	58,286.00	.00%
	Total 5000 Revenues	**16,509,131.34**	**-1,572,847.02**	**-5,296,342.31**	**11,212,789.03**	**32.08%**
	Total 7000 Revenues	**518,808.00**	**.00**	**.00**	**518,808.00**	**.00%**
	Total Revenues	**17,027,939.34**	**-1,572,847.02**	**-5,296,342.31**	**11,731,597.03**	**32.08%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 1	GENERAL FUND	-13,131,975.00	597,863.22	3,405,556.82	933,265.85	-9,128,554.96	25.93%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	-446,766.00	.00	132,508.95	35,160.60	-314,257.05	29.66%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	-738,597.00	17,234.50	92,406.50	25,321.26	-628,956.00	12.51%
242 / 1	SUMMER FEEDING PROGRAM	-230,000.00	.00	65,139.78	37,239.28	-164,860.22	28.32%
244 / 1	VOC ED - BASIC GRANT	-15,363.00	.00	3,911.64	3,911.64	-11,451.36	25.46%
255 / 1	ESEA TITLE II, PART A, T/PRIN	-50,926.00	.00	15,879.10	4,326.25	-35,046.90	31.18%
266 / 0	ESSER COVID-19 FUNDS	-19,890.82	19,890.82	.00	.00	.00	-.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	648.00	-25,936.75	2.44%
289 / 1	TITLE IV PART A	-31,515.00	.00	.00	.00	-31,515.00	-.00%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	-90,643.77	235.00	16,693.86	4,027.19	-73,714.91	18.42%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	-453,527.00	974.00	141,556.43	29,111.51	-310,996.57	31.21%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	-10,104.85	632.99	680.01	69.83	-8,791.85	6.73%
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	2,900.78	84,517.13	27,903.08	-321,129.09	20.69%
511 / 1	DEBT SERVICE FUND	-634,826.00	.00	750.00	750.00	-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	1,000.00	47,453.47	16,369.33	-182,854.53	20.52%
753 / 1	INSURANCE	-49,612.00	.00	19,036.72	4,768.69	-30,575.28	38.37%
	Total 6000 Expenditures	**-16,496,347.34**	**640,731.31**	**4,028,660.20**	**1,122,872.51**	**-11,826,955.83**	**24.42%**
	Total 8000 Expenditures	**-524,000.00**	**.00**	**.00**	**.00**	**-524,000.00**	**-.00%**
	Total Expenditures	**-17,020,347.34**	**640,731.31**	**4,028,660.20**	**1,122,872.51**	**-12,350,955.83**	**24.42%**

End of Report