

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 / 2 GENERAL FUND	12,364,689.00	-800,101.02	-4,816,460.57	7,548,228.43	38.95%
211 / 2 ESEA TITLE I-A IMPROVING BASIC	445,408.00	-43,384.72	-142,111.22	303,296.78	31.91%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	740,597.00	-76,177.66	-268,135.73	472,461.27	36.21%
242 / 2 SUMMER FEEDING PROGRAM	600,000.00	.00	.00	600,000.00	.00%
244 / 2 VOC ED - BASIC GRANT	19,239.00	-9,655.00	-12,318.64	6,920.36	64.03%
255 / 2 ESEA TITLE II, PART A, T/PRIN	63,446.00	-5,495.68	-17,336.91	46,109.09	27.33%
270 / 2 TLE VI, PART B, RURAL/LOW INC	24,990.00	.00	.00	24,990.00	.00%
281 / 1 ESSER II	1,467,076.54	-238,755.72	-388,259.24	1,078,817.30	26.46%
282 / 1 ESSER III	2,176,994.75	-99,225.18	-308,586.79	1,868,407.96	14.17%
289 / 2 TITLE IV PART A	36,341.00	-.00	-8,922.72	27,418.28	24.55%
313 / 2 SHARED SERVICES-IDEA-B FORMULA	462,380.00	-38,667.29	-144,341.23	318,038.77	31.22%
314 / 2 SHARED SERVICES-IDEA-B PRESCHL	11,058.00	-450.00	-450.00	10,608.00	4.07%
410 / 2 TEXTBOOK ALLOTMENT	1,600.00	33,462.23	-2,921.97	-1,321.97	182.62%
429 / 2 PRE-K & LITERACY GRANTS	33,304.10	-8,100.00	-8,100.00	25,204.10	24.32%
437 / 2 SHARED SERVICES-SPEC EDUCATION	479,233.00	.00	-6,412.50	472,820.50	1.34%
511 / 2 DEBT SERVICE FUND	649,349.00	-112,563.96	-192,821.50	456,527.50	29.69%
512 / 2 LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 2 LEARNING ACADEMY	253,154.00	-8,683.70	-46,192.70	206,961.30	18.25%
753 / 2 INSURANCE	52,230.00	.00	.00	52,230.00	.00%
Total 5000 Revenues	19,751,089.39	-1,407,797.70	-6,363,371.72	13,387,717.67	32.22%
Total 7000 Revenues	494,000.00	.00	.00	494,000.00	.00%
Total Revenues	20,245,089.39	-1,407,797.70	-6,363,371.72	13,881,717.67	32.22%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of December

File ID: C

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 2	GENERAL FUND	-12,264,085.00	447,804.66	3,751,295.20	774,128.92	-8,064,985.14	30.59%
211 / 2	ESEA TITLE I-A IMPROVING BASIC	-451,695.00	.00	172,586.02	30,474.80	-279,108.98	38.21%
240 / 2	NATL BREAKFAST/LUNCH PROGRAM	-740,597.00	86,150.00	216,387.33	111,191.90	-438,059.67	29.22%
242 / 2	SUMMER FEEDING PROGRAM	-600,000.00	.00	.00	-85,135.90	-600,000.00	-.00%
244 / 2	VOC ED - BASIC GRANT	-19,239.00	1,460.00	12,318.64	.00	-5,460.36	64.03%
255 / 2	ESEA TITLE II, PART A, T/PRIN	-63,446.00	.00	21,132.84	3,795.93	-42,313.16	33.31%
270 / 2	TLE VI, PART B, RURAL/LOW INC	-24,990.00	.00	.00	.00	-24,990.00	-.00%
281 / 1	ESSER II	-2,148,272.54	.00	462,134.37	73,875.13	-1,686,138.17	21.51%
282 / 1	ESSER III	-3,209,716.75	.00	377,746.34	69,159.55	-2,831,970.41	11.77%
289 / 2	TITLE IV PART A	-36,341.00	2,973.96	5,718.72	.00	-27,648.32	15.74%
313 / 2	SHARED SERVICES-IDEA-B FORMULA	-462,380.00	3,526.35	171,977.38	27,636.15	-286,876.27	37.19%
314 / 2	SHARED SERVICES-IDEA-B PRESCHL	-11,058.00	.00	1,350.00	900.00	-9,708.00	12.21%
410 / 2	TEXTBOOK ALLOTMENT	-1,600.00	.00	.00	.00	-1,600.00	-.00%
429 / 2	PRE-K & LITERACY GRANTS	-33,304.10	778.40	250.52	.00	-32,275.18	.75%
437 / 2	SHARED SERVICES-SPEC EDUCATION	-479,233.00	1,608.69	134,142.66	33,390.03	-343,481.65	27.99%
511 / 2	DEBT SERVICE FUND	-649,349.00	.00	750.00	.00	-648,599.00	.12%
512 / 2	LOCAL DEBT SERVICE FUND	-364,000.00	.00	.00	.00	-364,000.00	-.00%
711 / 2	LEARNING ACADEMY	-253,154.00	4,622.96	62,024.16	13,893.42	-186,506.88	24.50%
753 / 2	INSURANCE	-54,443.00	.00	20,079.11	9.30	-34,363.89	36.88%
	Total 6000 Expenditures	-21,342,903.39	548,925.02	5,409,893.29	1,053,319.23	-15,384,085.08	25.35%
	Total 8000 Expenditures	-524,000.00	.00	.00	.00	-524,000.00	-.00%
	Total Expenditures	-21,866,903.39	548,925.02	5,409,893.29	1,053,319.23	-15,908,085.08	25.35%