Board Report
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 / 3	GENERAL FUND	13,031,862.00	-1,525,953.73	-6,097,655.43	6,934,206.57	46.79%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	454,205.00	-42,397.84	-135,926.10	318,278.90	29.93%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	850,000.00	-71,090.21	-319,445.58	530,554.42	37.58%
242 / 3	SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00%
244 / 3	VOC ED - BASIC GRANT	17,584.00	-2,763.97	-5,905.77	11,678.23	33.59%
255 / 3	ESEA TITLE II, PART A, T/PRIN	61,366.00	-5,583.39	-17,613.25	43,752.75	28.70%
270 / 3	TLE VI, PART B, RURAL/LOW INC	29,333.00	.00	.00	29,333.00	.00%
281 / 1	ESSER II	592,494.11	-66,036.04	-207,431.71	385,062.40	35.01%
282 / 1	ESSER III	2,142,977.92	-106,985.53	-335,764.61	1,807,213.31	15.67%
289 / 3	TITLE IV PART A	32,867.00	-1,855.00	-18,791.00	14,076.00	57.17%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	462,423.00	-49,171.63	-174,502.22	287,920.78	37.74%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	10,997.00	.00	-5,433.97	5,563.03	49.41%
364 / 2	SHARED SERVICES - IDEA-B ARP	65,443.73	.00	-486.51	64,957.22	.74%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	3,148.92	.00	.00	3,148.92	.00%
410 / 3	TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00%
429 / 3	PRE-K & LITERACY GRANTS	38,554.53	-13,500.00	-13,500.00	25,054.53	35.02%
437 / 3	SHARED SERVICES-SPEC EDUCATION	542,522.00	.00	-2,456.25	540,065.75	.45%
511 / 3	DEBT SERVICE FUND	635,014.00	-174,554.70	-237,230.22	397,783.78	37.36%
512 / 3	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 3	LEARNING ACADEMY	257,818.00	-5,954.75	-135,323.11	122,494.89	52.49%
753 / 3	INSURANCE	63,293.00	-255.50	-929.46	62,363.54	1.47%
	Total 5000 Revenues	**19,261,903.21**	**-2,066,102.29**	**-7,708,395.19**	**11,553,508.02**	**40.02%**
	Total 7000 Revenues	**394,000.00**	**.00**	**.00**	**394,000.00**	**.00%**
	Total Revenues	**19,655,903.21**	**-2,066,102.29**	**-7,708,395.19**	**11,947,508.02**	**40.02%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 3	GENERAL FUND	-13,106,862.00	582,687.13	4,357,534.43	767,032.01	-8,166,640.44	33.25%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	-454,205.00	.00	163,614.86	27,688.76	-290,590.14	36.02%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	-850,000.00	.00	264,972.22	70,778.50	-585,027.78	31.17%
242 / 3	SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00	.00%
244 / 3	VOC ED - BASIC GRANT	-17,584.00	7,154.00	9,183.92	3,278.15	-1,246.08	52.23%
255 / 3	ESEA TITLE II, PART A, T/PRIN	-61,366.00	.00	21,182.87	3,569.62	-40,183.13	34.52%
270 / 3	TLE VI, PART B, RURAL/LOW INC	-29,333.00	.00	.00	.00	-29,333.00	-.00%
281 / 1	ESSER II	-592,494.11	.00	251,683.37	44,251.60	-340,810.74	42.48%
282 / 1	ESSER III	-2,142,977.92	.00	411,800.21	76,035.60	-1,731,177.71	19.22%
289 / 3	TITLE IV PART A	-32,867.00	11,780.96	16,324.03	3,369.03	-4,762.01	49.67%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	-462,423.00	1,310.88	206,864.26	32,362.04	-254,247.86	44.73%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	-10,997.00	.00	5,433.97	.00	-5,563.03	49.41%
364 / 2	SHARED SERVICES - IDEA-B ARP	-65,443.73	6,071.29	15,130.82	2,215.10	-44,241.62	23.12%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	-3,148.92	.00	.00	.00	-3,148.92	-.00%
410 / 3	TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00	.00%
429 / 3	PRE-K & LITERACY GRANTS	-38,554.53	.00	1,730.22	1,390.22	-36,824.31	4.49%
437 / 3	SHARED SERVICES-SPEC EDUCATION	-542,522.00	.00	124,385.29	33,114.74	-418,136.71	22.93%
511 / 3	DEBT SERVICE FUND	-635,014.00	.00	.00	.00	-635,014.00	-.00%
512 / 3	LOCAL DEBT SERVICE FUND	-364,000.00	.00	.00	.00	-364,000.00	-.00%
711 / 3	LEARNING ACADEMY	-257,818.00	1,900.00	72,257.05	17,680.70	-183,660.95	28.03%
753 / 3	INSURANCE	-63,293.00	.00	19,712.72	.00	-43,580.28	31.15%
	Total 6000 Expenditures	**-19,206,903.21**	**610,904.26**	**5,941,810.24**	**1,082,766.07**	**-12,654,188.71**	**30.94%**
	Total 8000 Expenditures	**-524,000.00**	**.00**	**.00**	**.00**	**-524,000.00**	**-.00%**
	Total Expenditures	**-19,730,903.21**	**610,904.26**	**5,941,810.24**	**1,082,766.07**	**-13,178,188.71**	**30.94%**

End of Report