

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 / 4 GENERAL FUND	15,014,937.00	-1,366,723.55	-6,983,668.88	8,031,268.12	46.51%
211 / 4 ESEA TITLE I-A IMPROVING BASIC	438,003.00	-45,060.78	-139,093.06	298,909.94	31.76%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	855,000.00	-78,695.87	-244,681.20	610,318.80	28.62%
244 / 4 VOC ED - BASIC GRANT	17,016.00	-3,446.84	-3,446.84	13,569.16	20.26%
255 / 4 ESEA TITLE II, PART A, T/PRIN	60,134.00	-7,702.76	-23,419.14	36,714.86	38.94%
281 / 1 ESSER II	.00	.00	.00	.00	.00%
282 / 1 ESSER III	939,231.77	-91,950.57	-280,315.00	658,916.77	29.85%
289 / 4 TITLE IV PART A	38,804.00	-1,425.00	-12,836.60	25,967.40	33.08%
313 / 4 SHARED SERVICES-IDEA-B FORMULA	317,530.00	-22,964.65	-63,936.54	253,593.46	20.14%
314 / 4 SHARED SERVICES-IDEA-B PRESCHL	8,523.00	-2,431.87	-4,836.45	3,686.55	56.75%
364 / 2 SHARED SERVICES - IDEA-B ARP	3,616.15	.00	.00	3,616.15	.00%
429 / 3 PRE-K & LITERACY GRANTS	122,006.25	.00	.00	122,006.25	.00%
438 / 4 SHARED SERVICES-SPEC EDUCATION	534,461.00	.00	.00	534,461.00	.00%
511 / 4 DEBT SERVICE FUND	638,032.00	-175,025.01	-234,425.96	403,606.04	36.74%
512 / 4 LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 4 LEARNING ACADEMY	273,231.00	-6,105.00	-40,098.28	233,132.72	14.68%
753 / 4 INSURANCE	66,954.00	-323.22	-1,452.94	65,501.06	2.17%
Total 5000 Revenues	19,197,479.17	-1,801,855.12	-8,032,210.89	11,165,268.28	41.84%
Total 7000 Revenues	492,500.00	.00	.00	492,500.00	.00%
Total Revenues	19,689,979.17	-1,801,855.12	-8,032,210.89	11,657,768.28	41.84%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 4	GENERAL FUND	-15,014,937.00	615,138.62	4,907,712.49	799,043.25	-9,492,085.89	32.69%
211 / 4	ESEA TITLE I-A IMPROVING BASIC	-441,583.00	.00	171,305.33	32,212.27	-270,277.67	38.79%
240 / 4	NATL BREAKFAST/LUNCH PROGRAM	-855,000.00	1,500.00	286,908.48	74,547.92	-566,591.52	33.56%
244 / 4	VOC ED - BASIC GRANT	-17,016.00	.00	6,319.84	2,873.00	-10,696.16	37.14%
255 / 4	ESEA TITLE II, PART A, T/PRIN	-60,134.00	.00	28,633.17	5,214.03	-31,500.83	47.62%
281 / 1	ESSER II	.00	.00	.00	.00	.00	.00%
282 / 1	ESSER III	-939,231.77	.00	336,378.38	56,063.38	-602,853.39	35.81%
289 / 4	TITLE IV PART A	-38,804.00	8,020.00	13,731.42	3,833.82	-17,052.58	35.39%
313 / 4	SHARED SERVICES-IDEA-B FORMULA	-317,530.00	346.05	86,283.35	22,346.81	-230,900.60	27.17%
314 / 4	SHARED SERVICES-IDEA-B PRESCHL	-8,523.00	.00	6,394.78	1,558.33	-2,128.22	75.03%
364 / 2	SHARED SERVICES - IDEA-B ARP	-3,616.15	.00	.00	.00	-3,616.15	-.00%
429 / 3	PRE-K & LITERACY GRANTS	-122,006.25	111,081.17	.00	.00	-10,925.08	-.00%
438 / 4	SHARED SERVICES-SPEC EDUCATION	-534,461.00	1,942.92	187,332.57	39,692.84	-345,185.51	35.05%
511 / 4	DEBT SERVICE FUND	-638,032.00	.00	.00	.00	-638,032.00	-.00%
512 / 4	LOCAL DEBT SERVICE FUND	-362,500.00	.00	.00	.00	-362,500.00	-.00%
711 / 4	LEARNING ACADEMY	-273,231.00	230.94	99,561.04	24,122.39	-173,439.02	36.44%
753 / 4	INSURANCE	-66,954.00	.00	21,214.63	.00	-45,739.37	31.69%
Total 6000 Expenditures		-19,171,059.17	738,259.70	6,151,775.48	1,061,508.04	-12,281,023.99	32.09%
Total 8000 Expenditures		-522,500.00	.00	.00	.00	-522,500.00	-.00%
Total Expenditures		-19,693,559.17	738,259.70	6,151,775.48	1,061,508.04	-12,803,523.99	32.09%

End of Report