

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

	<b>EstimatedRevenue (Budget)</b>	<b>Revenue Realized Current</b>	<b>Revenue Realized To Date</b>	<b>Revenue Balance</b>	<b>Percent Realized</b>
199 / 5 GENERAL FUND	14,750,533.00	-1,434,639.66	-6,810,164.52	7,940,368.48	46.17%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	404,556.00	-40,750.91	-133,176.33	271,379.67	32.92%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	855,000.00	-190,639.86	-375,352.26	479,647.74	43.90%
255 / 5 ESEA TITLE II, PART A, T/PRIN	46,503.00	-6,840.25	-21,917.58	24,585.42	47.13%
282 / 1 ESSER III	.00	.00	.00	.00	.00%
289 / 5 TITLE IV PART A	35,113.00	-6,246.00	-11,021.00	24,092.00	31.39%
313 / 5 SHARED SERVICES-IDEA-B FORMULA	315,273.00	-33,388.99	-158,496.51	156,776.49	50.27%
314 / 5 SHARED SERVICES-IDEA-B PRESCHL	8,550.00	-666.69	-4,380.32	4,169.68	51.23%
410 / 5 TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00%
429 / 4 PRE-K & LITERACY GRANTS	149,949.00	-141,401.00	-141,401.00	8,548.00	94.30%
429 / 5 PRE-K & LITERACY GRANTS	6,000.00	-6,750.00	-6,750.00	-750.00	112.50%
437 / 5 SHARED SERVICES-SPEC EDUCATION	548,598.00	.00	.00	548,598.00	.00%
511 / 5 DEBT SERVICE FUND	638,775.00	-290,317.46	-356,660.72	282,114.28	55.84%
512 / 5 LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 5 LEARNING ACADEMY	284,563.00	-8,575.00	-38,625.00	245,938.00	13.57%
753 / 5 INSURANCE	80,947.00	-296.48	-1,255.00	79,692.00	1.55%
<b>Total 5000 Revenues</b>	<b>17,994,360.00</b>	<b>-2,160,512.30</b>	<b>-8,059,200.24</b>	<b>9,935,159.76</b>	<b>44.79%</b>
<b>Total 7000 Revenues</b>	<b>492,500.00</b>	<b>.00</b>	<b>.00</b>	<b>492,500.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>18,486,860.00</b>	<b>-2,160,512.30</b>	<b>-8,059,200.24</b>	<b>10,427,659.76</b>	<b>44.79%</b>

## 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 / 5 GENERAL FUND	-15,020,110.00	136,180.63	5,263,880.09	1,114,893.64	-9,620,049.28	35.05%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	-415,459.00	.00	167,597.56	34,421.23	-247,861.44	40.34%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	-917,000.00	36,110.15	388,370.70	81,139.61	-492,519.15	42.35%
255 / 5 ESEA TITLE II, PART A, T/PRIN	-68,214.00	.00	27,708.77	5,791.19	-40,505.23	40.62%
282 / 1 ESSER III	.00	.00	.00	.00	.00	.00%
289 / 5 TITLE IV PART A	-35,113.00	7,230.00	13,565.36	5,271.36	-14,317.64	38.63%
313 / 5 SHARED SERVICES-IDEA-B FORMULA	-315,273.00	718.00	185,346.06	26,849.55	-129,208.94	58.79%
314 / 5 SHARED SERVICES-IDEA-B PRESCHL	-8,550.00	140.40	4,599.76	219.44	-3,809.84	53.80%
410 / 5 TEXTBOOK ALLOTMENT	.00	.00	91,349.64	.00	91,349.64	.00%
429 / 4 PRE-K & LITERACY GRANTS	-149,949.00	12,008.00	141,401.00	.00	3,460.00	94.30%
429 / 5 PRE-K & LITERACY GRANTS	-6,000.00	746.20	3,677.04	984.84	-1,576.76	61.28%
437 / 5 SHARED SERVICES-SPEC EDUCATION	-548,598.00	3,561.59	174,805.83	40,190.73	-370,230.58	31.86%
511 / 5 DEBT SERVICE FUND	-638,775.00	.00	.00	.00	-638,775.00	-.00%
512 / 5 LOCAL DEBT SERVICE FUND	-362,500.00	.00	.00	.00	-362,500.00	-.00%
711 / 5 LEARNING ACADEMY	-284,563.00	4,200.00	76,819.59	19,853.88	-203,543.41	27.00%
753 / 5 INSURANCE	-80,947.00	.00	21,220.61	4,134.75	-59,726.39	26.22%
<b>Total 6000 Expenditures</b>	<b>-18,368,551.00</b>	<b>200,894.97</b>	<b>6,560,342.01</b>	<b>1,333,750.22</b>	<b>-11,607,314.02</b>	<b>35.72%</b>
<b>Total 8000 Expenditures</b>	<b>-482,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-482,500.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-18,851,051.00</b>	<b>200,894.97</b>	<b>6,560,342.01</b>	<b>1,333,750.22</b>	<b>-12,089,814.02</b>	<b>35.72%</b>

End of Report