

Recap Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT
As of October

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1	GENERAL FUND	13,131,975.00	-1,557,703.78	-3,280,929.40	9,851,045.60	24.98%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	446,766.00	-46,365.75	-46,365.75	400,400.25	10.38%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	738,597.00	-3,384.35	-9,643.25	728,953.75	1.31%
242 / 1	SUMMER FEEDING PROGRAM	230,000.00	.00	.00	230,000.00	.00%
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	-5,644.59	-5,644.59	45,281.41	11.08%
266 / 0	ESSER COVID-19 FUNDS	19,890.82	-255,940.38	-255,940.38	-236,049.56	1286.73%
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	-2,228.56	-2,228.56	88,415.21	2.46%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	453,527.00	-74,964.77	-74,964.77	378,562.23	16.53%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	10,104.85	-229.55	-229.55	9,875.30	2.27%
314 / 1	SHARED SERVICES-IDEA-B PRESCHL	10,896.00	-146.79	-146.79	10,749.21	1.35%
429 / 1	PRE-K & LITERACY GRANTS	25,000.00	.00	.00	25,000.00	.00%
437 / 1	SHARED SERVICES-SPEC EDUCATION	410,000.00	-2,096.25	-2,940.00	407,060.00	.72%
511 / 1	DEBT SERVICE FUND	634,826.00	-16,887.25	-16,887.25	617,938.75	2.66%
512 / 1	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 1	LEARNING ACADEMY	231,308.00	-12,675.00	-27,575.00	203,733.00	11.92%
753 / 1	INSURANCE	58,286.00	.00	.00	58,286.00	.00%
	Total 5000 Revenues	16,458,866.19	-1,978,267.02	-3,723,495.29	12,735,370.90	22.62%
	Total 7000 Revenues	518,808.00	.00	.00	518,808.00	.00%
	Total Revenues	16,977,674.19	-1,978,267.02	-3,723,495.29	13,254,178.90	22.62%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of October

File ID: C

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 1	GENERAL FUND	-13,131,975.00	408,197.11	2,472,290.97	1,382,227.95	-10,251,486.92	18.83%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	-446,766.00	.00	97,348.35	50,982.60	-349,417.65	21.79%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	-738,597.00	861.22	67,085.24	33,567.76	-670,650.54	9.08%
242 / 1	SUMMER FEEDING PROGRAM	-230,000.00	36,708.70	27,900.50	27,900.50	-165,390.80	12.13%
244 / 1	VOC ED - BASIC GRANT	-15,363.00	1,248.00	.00	.00	-14,115.00	-.00%
255 / 1	ESEA TITLE II, PART A, T/PRIN	-50,926.00	.00	11,552.85	5,908.26	-39,373.15	22.69%
266 / 0	ESSER COVID-19 FUNDS	-19,890.82	19,890.82	.00	.00	.00	-.00%
289 / 0	TITLE IV PART A	-26,584.75	648.00	.00	.00	-25,936.75	-.00%
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	154.89	12,666.67	10,438.11	-77,822.21	13.97%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	-453,527.00	1,499.00	112,444.92	37,480.15	-339,583.08	24.79%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	-10,104.85	702.82	610.18	380.63	-8,791.85	6.04%
314 / 1	SHARED SERVICES-IDEA-B PRESCHL	-10,896.00	.00	1,921.79	1,775.00	-8,974.21	17.64%
429 / 1	PRE-K & LITERACY GRANTS	-25,000.00	.00	.00	.00	-25,000.00	-.00%
437 / 1	SHARED SERVICES-SPEC EDUCATION	-408,547.00	653.33	56,614.05	28,876.96	-351,279.62	13.86%
511 / 1	DEBT SERVICE FUND	-634,826.00	.00	.00	.00	-634,826.00	-.00%
512 / 1	LOCAL DEBT SERVICE FUND	-364,000.00	.00	.00	.00	-364,000.00	-.00%
711 / 1	LEARNING ACADEMY	-231,308.00	2,378.01	31,084.14	15,762.81	-197,845.85	13.44%
753 / 1	INSURANCE	-49,612.00	.00	14,268.03	.00	-35,343.97	28.76%
	Total 6000 Expenditures	-16,446,082.19	472,941.90	2,905,787.69	1,595,300.73	-13,067,352.60	17.67%
	Total 8000 Expenditures	-524,000.00	.00	.00	.00	-524,000.00	-.00%
	Total Expenditures	-16,970,082.19	472,941.90	2,905,787.69	1,595,300.73	-13,591,352.60	17.67%