

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL FUND	12,364,689.00	-1,531,720.93	-1,531,720.93	10,832,968.07	12.39%
211 / 2 ESEA TITLE I-A IMPROVING BASIC	445,408.00	.00	.00	445,408.00	.00%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	740,597.00	-4,737.50	-4,737.50	735,859.50	.64%
242 / 2 SUMMER FEEDING PROGRAM	600,000.00	.00	.00	600,000.00	.00%
244 / 2 VOC ED - BASIC GRANT	19,239.00	.00	.00	19,239.00	.00%
255 / 2 ESEA TITLE II, PART A, T/PRIN	63,446.00	.00	.00	63,446.00	.00%
281 / 1 ESSER II	1,467,076.54	.00	.00	1,467,076.54	.00%
282 / 1 ESSER III	2,176,994.75	.00	.00	2,176,994.75	.00%
289 / 2 TITLE IV PART A	33,392.00	.00	.00	33,392.00	.00%
313 / 2 SHARED SERVICES-IDEA-B FORMULA	462,380.00	.00	.00	462,380.00	.00%
314 / 2 SHARED SERVICES-IDEA-B PRESCHL	11,058.00	.00	.00	11,058.00	.00%
410 / 2 TEXTBOOK ALLOTMENT	1,600.00	.00	.00	1,600.00	.00%
437 / 2 SHARED SERVICES-SPEC EDUCATION	479,233.00	-1,856.25	-1,856.25	477,376.75	.39%
511 / 2 DEBT SERVICE FUND	649,349.00	-499.00	-499.00	648,850.00	.08%
512 / 2 LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 2 LEARNING ACADEMY	253,154.00	-11,840.00	-11,840.00	241,314.00	4.68%
753 / 2 INSURANCE	52,230.00	.00	.00	52,230.00	.00%
Total 5000 Revenues	19,689,846.29	-1,550,653.68	-1,550,653.68	18,139,192.61	7.88%
Total 7000 Revenues	494,000.00	.00	.00	494,000.00	.00%
Total Revenues	20,183,846.29	-1,550,653.68	-1,550,653.68	18,633,192.61	7.88%

DUBLIN INDEPENDENT SCHOOL DISTRICT

File ID: C

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 2 GENERAL FUND	-12,264,085.00	242,090.38	1,204,410.51	1,204,410.51	-10,817,584.11	9.82%
211 / 2 ESEA TITLE I-A IMPROVING BASIC	-451,695.00	.00	47,690.62	47,690.62	-404,004.38	10.56%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	-740,597.00	2,500.00	33,969.27	33,969.27	-704,127.73	4.59%
242 / 2 SUMMER FEEDING PROGRAM	-600,000.00	39,200.00	.00	.00	-560,800.00	-.00%
244 / 2 VOC ED - BASIC GRANT	-19,239.00	590.00	.00	.00	-18,649.00	-.00%
255 / 2 ESEA TITLE II, PART A, T/PRIN	-63,446.00	.00	6,062.26	6,062.26	-57,383.74	9.55%
281 / 1 ESSER II	-2,148,272.54	140,000.00	76,469.92	76,469.92	-1,931,802.62	3.56%
282 / 1 ESSER III	-3,209,716.75	.00	106,899.52	106,899.52	-3,102,817.23	3.33%
289 / 2 TITLE IV PART A	-33,392.00	5,947.68	3,000.00	3,000.00	-24,444.32	8.98%
313 / 2 SHARED SERVICES-IDEA-B FORMULA	-462,380.00	5,001.33	66,012.57	66,012.57	-391,366.10	14.28%
314 / 2 SHARED SERVICES-IDEA-B PRESCHL	-11,058.00	.00	.00	.00	-11,058.00	-.00%
410 / 2 TEXTBOOK ALLOTMENT	-1,600.00	.00	.00	.00	-1,600.00	-.00%
437 / 2 SHARED SERVICES-SPEC EDUCATION	-479,233.00	440.69	33,226.34	33,226.34	-445,565.97	6.93%
511 / 2 DEBT SERVICE FUND	-649,349.00	.00	.00	.00	-649,349.00	-.00%
512 / 2 LOCAL DEBT SERVICE FUND	-364,000.00	.00	.00	.00	-364,000.00	-.00%
711 / 2 LEARNING ACADEMY	-253,154.00	8,583.92	14,287.89	14,287.89	-230,282.19	5.64%
753 / 2 INSURANCE	-54,443.00	.00	14,789.61	14,789.61	-39,653.39	27.17%
Total 6000 Expenditures	-21,281,660.29	444,354.00	1,606,818.51	1,606,818.51	-19,230,487.78	7.55%
Total 8000 Expenditures	-524,000.00	.00	.00	.00	-524,000.00	-.00%
Total Expenditures	-21,805,660.29	444,354.00	1,606,818.51	1,606,818.51	-19,754,487.78	7.55%

End of Report