

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 / 2 GENERAL FUND	12,364,689.00	-1,373,780.95	-2,905,501.88	9,459,187.12	23.50%
211 / 2 ESEA TITLE I-A IMPROVING BASIC	445,408.00	-47,690.62	-47,690.62	397,717.38	10.71%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	740,597.00	-97,457.34	-102,194.84	638,402.16	13.80%
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	-6,062.26	-6,062.26	57,383.74	9.55%
281 / 1 ESSER II	1,467,076.54	-76,469.92	-76,469.92	1,390,606.62	5.21%
282 / 1 ESSER III	2,176,994.75	-106,899.52	-106,899.52	2,070,095.23	4.91%
289 / 2 TITLE IV PART A	33,392.00	-3,000.00	-3,000.00	30,392.00	8.98%
313 / 2 SHARED SERVICES-IDEA-B FORMULA	462,380.00	-66,012.57	-66,012.57	396,367.43	14.28%
314 / 2 SHARED SERVICES-IDEA-B PRESCHL	11,058.00	.00	.00	11,058.00	.00%
410 / 2 TEXTBOOK ALLOTMENT	1,600.00	-36,384.20	-36,384.20	-34,784.20	2274.01%
437 / 2 SHARED SERVICES-SPEC EDUCATION	479,233.00	-1,406.25	-3,262.50	475,970.50	.68%
511 / 2 DEBT SERVICE FUND	649,349.00	-17,165.97	-17,664.97	631,684.03	2.72%
512 / 2 LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 2 LEARNING ACADEMY	253,154.00	-12,790.00	-24,630.00	228,524.00	9.73%
753 / 2 INSURANCE	52,230.00	.00	.00	52,230.00	.00%
Total 5000 Revenues	19,689,846.29	-1,845,119.60	-3,395,773.28	16,294,073.01	17.25%
Total 7000 Revenues	494,000.00	.00	.00	494,000.00	.00%
Total Revenues	20,183,846.29	-1,845,119.60	-3,395,773.28	16,788,073.01	17.25%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of October

	<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	403,808.83	2,110,148.52	905,738.01	-9,750,127.65	17.21%
211 / 2 ESEA TITLE I-A IMPROVING BASIC	-451,695.00	.00	98,726.50	51,035.88	-352,968.50	21.86%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	-740,597.00	2,000.00	69,513.10	35,543.83	-669,083.90	9.39%
242 / 2 SUMMER FEEDING PROGRAM	-600,000.00	40,200.00	47,165.03	47,165.03	-512,634.97	7.86%
244 / 2 VOC ED - BASIC GRANT	-19,239.00	10,254.00	2,663.64	2,663.64	-6,321.36	13.85%
255 / 2 ESEA TITLE II, PART A, T/PRIN	-63,446.00	.00	11,841.23	5,778.97	-51,604.77	18.66%
281 / 1 ESSER II	-2,148,272.54	170,000.00	149,503.52	73,033.60	-1,828,769.02	6.96%
282 / 1 ESSER III	-3,209,716.75	.00	209,361.61	102,462.09	-3,000,355.14	6.52%
289 / 2 TITLE IV PART A	-33,392.00	2,973.96	5,973.72	2,973.72	-24,444.32	17.89%
313 / 2 SHARED SERVICES-IDEA-B FORMULA	-462,380.00	2,657.35	105,673.94	39,661.37	-354,048.71	22.85%
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	712.19	67,261.37	34,035.03	-411,259.44	14.04%
511 / 2 DEBT SERVICE FUND	-649,349.00	.00	750.00	750.00	-648,599.00	.12%
512 / 2 LOCAL DEBT SERVICE FUND	-364,000.00	.00	.00	.00	-364,000.00	-.00%
711 / 2 LEARNING ACADEMY	-253,154.00	8,500.00	31,989.12	17,701.23	-212,664.88	12.64%
753 / 2 INSURANCE	-54,443.00	.00	15,641.89	852.28	-38,801.11	28.73%
Total 6000 Expenditures	-21,281,660.29	641,106.33	2,926,213.19	1,319,394.68	-17,714,340.77	13.75%
Total 8000 Expenditures	-524,000.00	.00	.00	.00	-524,000.00	-.00%
Total Expenditures	-21,805,660.29	641,106.33	2,926,213.19	1,319,394.68	-18,238,340.77	13.75%

End of Report