

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

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 3	GENERAL FUND	13,031,862.00	-1,011,441.68	-4,571,701.70	8,460,160.30	35.08%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	454,205.00	-46,995.96	-93,528.26	360,676.74	20.59%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	850,000.00	-80,564.54	-248,355.37	601,644.63	29.22%
242 / 3	SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00%
244 / 3	VOC ED - BASIC GRANT	17,584.00	-3,141.80	-3,141.80	14,442.20	17.87%
255 / 3	ESEA TITLE II, PART A, T/PRIN	61,366.00	-5,871.08	-12,029.86	49,336.14	19.60%
270 / 3	TLE VI, PART B, RURAL/LOW INC	29,333.00	.00	.00	29,333.00	.00%
281 / 1	ESSER II	592,494.11	-69,141.94	-141,395.67	451,098.44	23.86%
282 / 1	ESSER III	2,142,977.92	-112,064.79	-228,779.08	1,914,198.84	10.68%
289 / 3	TITLE IV PART A	32,867.00	-16,936.00	-16,936.00	15,931.00	51.53%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	462,423.00	-86,856.19	-125,330.59	337,092.41	27.10%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	10,997.00	-5,433.97	-5,433.97	5,563.03	49.41%
364 / 2	SHARED SERVICES - IDEA-B ARP	65,443.73	.00	-486.51	64,957.22	.74%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	3,148.92	.00	.00	3,148.92	.00%
410 / 3	TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00%
429 / 3	PRE-K & LITERACY GRANTS	38,554.53	.00	.00	38,554.53	.00%
437 / 3	SHARED SERVICES-SPEC EDUCATION	542,522.00	-873.75	-2,456.25	540,065.75	.45%
511 / 3	DEBT SERVICE FUND	635,014.00	-24,096.02	-62,675.52	572,338.48	9.87%
512 / 3	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 3	LEARNING ACADEMY	257,818.00	-9,112.12	-129,368.36	128,449.64	50.18%
753 / 3	INSURANCE	63,293.00	-248.83	-673.96	62,619.04	1.06%
	Total 5000 Revenues	19,261,903.21	-1,472,778.67	-5,642,292.90	13,619,610.31	29.29%
	Total 7000 Revenues	394,000.00	.00	.00	394,000.00	.00%
	Total Revenues	19,655,903.21	-1,472,778.67	-5,642,292.90	14,013,610.31	29.29%

DUBLIN INDEPENDENT SCHOOL DISTRICT

File ID: C

As of November

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 3	GENERAL FUND	-13,106,862.00	606,074.66	3,590,502.42	1,349,743.80	-8,910,284.92	27.39%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	-454,205.00	.00	135,926.10	42,397.84	-318,278.90	29.93%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	-850,000.00	7,000.00	194,193.72	78,952.66	-648,806.28	22.85%
242 / 3	SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00	.00%
244 / 3	VOC ED - BASIC GRANT	-17,584.00	10,144.00	5,905.77	2,763.97	-1,534.23	33.59%
255 / 3	ESEA TITLE II, PART A, T/PRIN	-61,366.00	.00	17,613.25	5,583.39	-43,752.75	28.70%
270 / 3	TLE VI, PART B, RURAL/LOW INC	-29,333.00	.00	.00	.00	-29,333.00	-.00%
281 / 1	ESSER II	-592,494.11	.00	207,431.77	66,036.10	-385,062.34	35.01%
282 / 1	ESSER III	-2,142,977.92	663.50	335,764.61	106,985.53	-1,806,549.81	15.67%
289 / 3	TITLE IV PART A	-32,867.00	3,655.00	12,955.00	1,855.00	-16,257.00	39.42%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	-462,423.00	1,422.63	174,502.22	49,171.63	-286,498.15	37.74%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	-10,997.00	.00	5,433.97	.00	-5,563.03	49.41%
364 / 2	SHARED SERVICES - IDEA-B ARP	-65,443.73	6,145.17	12,915.72	3,445.97	-46,382.84	19.74%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	-3,148.92	.00	.00	.00	-3,148.92	-.00%
410 / 3	TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00	.00%
429 / 3	PRE-K & LITERACY GRANTS	-38,554.53	975.01	340.00	340.00	-37,239.52	.88%
437 / 3	SHARED SERVICES-SPEC EDUCATION	-542,522.00	.00	91,270.55	34,067.50	-451,251.45	16.82%
511 / 3	DEBT SERVICE FUND	-635,014.00	.00	.00	.00	-635,014.00	-.00%
512 / 3	LOCAL DEBT SERVICE FUND	-364,000.00	.00	.00	.00	-364,000.00	-.00%
711 / 3	LEARNING ACADEMY	-257,818.00	5,011.89	54,576.35	18,578.39	-198,229.76	21.17%
753 / 3	INSURANCE	-63,293.00	.00	19,712.72	3,929.25	-43,580.28	31.15%
	Total 6000 Expenditures	-19,206,903.21	641,091.86	4,859,044.17	1,763,851.03	-13,706,767.18	25.30%
	Total 8000 Expenditures	-524,000.00	.00	.00	.00	-524,000.00	-.00%
	Total Expenditures	-19,730,903.21	641,091.86	4,859,044.17	1,763,851.03	-14,230,767.18	25.30%

End of Report