

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 / 3	GENERAL FUND	13,031,862.00	-1,770,230.51	-3,560,260.02	9,471,601.98	27.32%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	.00	-46,532.30	-46,532.30	-46,532.30	.00%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	850,000.00	-155,111.29	-167,790.83	682,209.17	19.74%
242 / 3	SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00%
244 / 3	VOC ED - BASIC GRANT	.00	.00	.00	.00	.00%
255 / 3	ESEA TITLE II, PART A, T/PRIN	.00	-6,158.78	-6,158.78	-6,158.78	.00%
270 / 3	TLE VI, PART B, RURAL/LOW INC	.00	.00	.00	.00	.00%
281 / 1	ESSER II	592,494.11	-72,253.73	-72,253.73	520,240.38	12.19%
282 / 1	ESSER III	2,142,977.92	-116,714.29	-116,714.29	2,026,263.63	5.45%
289 / 3	TITLE IV PART A	.00	.00	.00	.00	.00%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	462,423.00	-38,474.40	-38,474.40	423,948.60	8.32%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	10,997.00	.00	.00	10,997.00	.00%
364 / 2	SHARED SERVICES - IDEA-B ARP	65,443.73	-486.51	-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	.00	.00	.00	.00	.00%
437 / 3	SHARED SERVICES-SPEC EDUCATION	542,522.00	-1,582.50	-1,582.50	540,939.50	.29%
511 / 3	DEBT SERVICE FUND	635,014.00	-38,117.09	-38,579.50	596,434.50	6.08%
512 / 3	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 3	LEARNING ACADEMY	257,818.00	-106,185.91	-120,256.24	137,561.76	46.64%
753 / 3	INSURANCE	63,293.00	-225.36	-425.13	62,867.87	.67%
	Total 5000 Revenues	18,627,993.68	-2,352,072.67	-4,169,514.23	14,458,479.45	22.38%
	Total 7000 Revenues	394,000.00	.00	.00	394,000.00	.00%
	Total Revenues	19,021,993.68	-2,352,072.67	-4,169,514.23	14,852,479.45	22.38%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 3	GENERAL FUND	-13,106,862.00	800,235.02	2,240,758.62	1,314,941.39	-10,065,868.36	17.10%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	-419,103.00	.00	93,528.26	46,995.96	-325,574.74	22.32%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	-850,000.00	25,900.00	115,241.06	78,447.72	-708,858.94	13.56%
242 / 3	SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00	.00%
244 / 3	VOC ED - BASIC GRANT	.00	5,176.53	3,141.80	3,141.80	8,318.33	.00%
255 / 3	ESEA TITLE II, PART A, T/PRIN	-55,207.00	.00	12,029.86	5,871.08	-43,177.14	21.79%
270 / 3	TLE VI, PART B, RURAL/LOW INC	.00	.00	.00	.00	.00	.00%
281 / 1	ESSER II	-592,494.11	.00	141,395.67	69,141.94	-451,098.44	23.86%
282 / 1	ESSER III	-2,142,977.92	663.50	228,779.08	112,064.79	-1,913,535.34	10.68%
289 / 3	TITLE IV PART A	.00	5,510.00	11,100.00	11,100.00	16,610.00	.00%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	-462,423.00	1,756.60	125,330.59	86,856.19	-335,335.81	27.10%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	-10,997.00	.00	5,433.97	5,433.97	-5,563.03	49.41%
364 / 2	SHARED SERVICES - IDEA-B ARP	-65,443.73	9,467.46	9,469.75	8,983.24	-46,506.52	14.47%
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	.00	.00	.00	.00	.00	.00%
437 / 3	SHARED SERVICES-SPEC EDUCATION	-542,522.00	82.81	57,203.05	30,843.34	-485,236.14	10.54%
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	4,450.00	35,997.96	18,661.41	-217,370.04	13.96%
753 / 3	INSURANCE	-63,293.00	.00	15,783.47	.00	-47,509.53	24.94%
	Total 6000 Expenditures	-19,047,303.68	853,241.92	3,095,193.14	1,792,482.83	-15,098,868.62	16.25%
	Total 8000 Expenditures	-524,000.00	.00	.00	.00	-524,000.00	-.00%
	Total Expenditures	-19,571,303.68	853,241.92	3,095,193.14	1,792,482.83	-15,622,868.62	16.25%

End of Report