

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 / 3	GENERAL FUND	13,031,862.00	-1,790,029.51	-1,790,029.51	11,241,832.49	13.74%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	.00	.00	.00	.00	.00%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	850,000.00	-12,679.54	-12,679.54	837,320.46	1.49%
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	.00	.00	.00	.00%
270 / 3	TLE VI, PART B, RURAL/LOW INC	.00	.00	.00	.00	.00%
281 / 1	ESSER II	592,494.11	.00	.00	592,494.11	.00%
282 / 1	ESSER III	2,142,977.92	.00	.00	2,142,977.92	.00%
289 / 3	TITLE IV PART A	.00	.00	.00	.00	.00%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	462,423.00	.00	.00	462,423.00	.00%
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	.00	.00	65,443.73	.00%
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	.00	.00	542,522.00	.00%
511 / 3	DEBT SERVICE FUND	635,014.00	-462.41	-462.41	634,551.59	.07%
512 / 3	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 3	LEARNING ACADEMY	257,818.00	-14,070.33	-14,070.33	243,747.67	5.46%
753 / 3	INSURANCE	63,293.00	-199.77	-199.77	63,093.23	.32%
	Total 5000 Revenues	18,627,993.68	-1,817,441.56	-1,817,441.56	16,810,552.12	9.76%
	Total 7000 Revenues	394,000.00	.00	.00	394,000.00	.00%
	Total Revenues	19,021,993.68	-1,817,441.56	-1,817,441.56	17,204,552.12	9.76%

DUBLIN INDEPENDENT SCHOOL DISTRICT

File ID: C

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 3	GENERAL FUND	-13,031,862.00	230,484.30	925,817.23	925,817.23	-11,875,560.47	7.10%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	-419,103.00	.00	46,532.30	46,532.30	-372,570.70	11.10%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	-850,000.00	39,730.34	36,793.34	36,793.34	-773,476.32	4.33%
242 / 3	SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00	.00%
244 / 3	VOC ED - BASIC GRANT	.00	.00	.00	.00	.00	.00%
255 / 3	ESEA TITLE II, PART A, T/PRIN	-55,207.00	.00	6,158.78	6,158.78	-49,048.22	11.16%
270 / 3	TLE VI, PART B, RURAL/LOW INC	.00	.00	.00	.00	.00	.00%
281 / 1	ESSER II	-592,494.11	.00	72,253.73	72,253.73	-520,240.38	12.19%
282 / 1	ESSER III	-2,142,977.92	.00	116,714.29	116,714.29	-2,026,263.63	5.45%
289 / 3	TITLE IV PART A	.00	600.00	.00	.00	600.00	.00%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	-462,423.00	30.00	38,474.40	38,474.40	-423,918.60	8.32%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	-10,997.00	887.42	.00	.00	-10,109.58	-.00%
364 / 2	SHARED SERVICES - IDEA-B ARP	-65,443.73	8,857.29	486.51	486.51	-56,099.93	.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	.00	.00	.00	.00	.00	.00%
437 / 3	SHARED SERVICES-SPEC EDUCATION	-542,522.00	443.60	26,359.71	26,359.71	-515,718.69	4.86%
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	4,250.00	17,336.55	17,336.55	-236,231.45	6.72%
753 / 3	INSURANCE	-63,293.00	.00	15,783.47	15,783.47	-47,509.53	24.94%
	Total 6000 Expenditures	-18,972,303.68	285,282.95	1,302,710.31	1,302,710.31	-17,384,310.42	6.87%
	Total 8000 Expenditures	-524,000.00	.00	.00	.00	-524,000.00	-.00%
	Total Expenditures	-19,496,303.68	285,282.95	1,302,710.31	1,302,710.31	-17,908,310.42	6.87%

End of Report