

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 / 4	GENERAL FUND	15,014,937.00	-1,261,986.52	-5,616,945.33	9,397,991.67	37.41%
211 / 4	ESEA TITLE I-A IMPROVING BASIC	438,003.00	-49,379.07	-94,032.28	343,970.72	21.47%
240 / 4	NATL BREAKFAST/LUNCH PROGRAM	855,000.00	-87,748.85	-165,985.33	689,014.67	19.41%
244 / 4	VOC ED - BASIC GRANT	17,016.00	.00	.00	17,016.00	.00%
255 / 4	ESEA TITLE II, PART A, T/PRIN	60,134.00	-8,013.73	-15,716.38	44,417.62	26.14%
281 / 1	ESSER II	.00	.00	.00	.00	.00%
282 / 1	ESSER III	939,231.77	-96,424.10	-188,364.43	750,867.34	20.06%
289 / 4	TITLE IV PART A	35,865.00	-4,908.00	-11,411.60	24,453.40	31.82%
313 / 4	SHARED SERVICES-IDEA-B FORMULA	317,530.00	-15,466.08	-40,971.89	276,558.11	12.90%
314 / 4	SHARED SERVICES-IDEA-B PRESCHL	8,523.00	-2,382.39	-2,404.58	6,118.42	28.21%
364 / 2	SHARED SERVICES - IDEA-B ARP	3,616.15	.00	.00	3,616.15	.00%
429 / 3	PRE-K & LITERACY GRANTS	122,006.25	.00	.00	122,006.25	.00%
438 / 4	SHARED SERVICES-SPEC EDUCATION	534,461.00	.00	.00	534,461.00	.00%
511 / 4	DEBT SERVICE FUND	638,032.00	-44,099.02	-59,400.95	578,631.05	9.31%
512 / 4	LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 4	LEARNING ACADEMY	273,231.00	-9,268.28	-33,993.28	239,237.72	12.44%
753 / 4	INSURANCE	66,954.00	-352.71	-1,129.72	65,824.28	1.69%
	Total 5000 Revenues	19,194,540.17	-1,580,028.75	-6,230,355.77	12,964,184.40	32.46%
	Total 7000 Revenues	492,500.00	.00	.00	492,500.00	.00%
	Total Revenues	19,687,040.17	-1,580,028.75	-6,230,355.77	13,456,684.40	32.46%

DUBLIN INDEPENDENT SCHOOL DISTRICT

File ID: C

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 4	GENERAL FUND	-15,014,937.00	661,855.60	4,108,669.24	1,431,348.27	-10,244,412.16	27.36%
211 / 4	ESEA TITLE I-A IMPROVING BASIC	-441,583.00	.00	139,093.06	45,060.78	-302,489.94	31.50%
240 / 4	NATL BREAKFAST/LUNCH PROGRAM	-855,000.00	2,825.42	212,360.56	96,234.13	-639,814.02	24.84%
244 / 4	VOC ED - BASIC GRANT	-17,016.00	.00	3,446.84	3,446.84	-13,569.16	20.26%
255 / 4	ESEA TITLE II, PART A, T/PRIN	-60,134.00	.00	23,419.14	7,702.76	-36,714.86	38.94%
281 / 1	ESSER II	.00	.00	.00	.00	.00	.00%
282 / 1	ESSER III	-939,231.77	.00	280,315.00	91,950.57	-658,916.77	29.85%
289 / 4	TITLE IV PART A	-35,865.00	3,886.00	9,897.60	1,425.00	-22,081.40	27.60%
313 / 4	SHARED SERVICES-IDEA-B FORMULA	-317,530.00	426.05	63,936.54	22,964.65	-253,167.41	20.14%
314 / 4	SHARED SERVICES-IDEA-B PRESCHL	-8,523.00	158.33	4,836.45	2,431.87	-3,528.22	56.75%
364 / 2	SHARED SERVICES - IDEA-B ARP	-3,616.15	.00	.00	.00	-3,616.15	-.00%
429 / 3	PRE-K & LITERACY GRANTS	-122,006.25	111,081.17	.00	.00	-10,925.08	-.00%
438 / 4	SHARED SERVICES-SPEC EDUCATION	-534,461.00	4,925.18	147,639.73	36,324.29	-381,896.09	27.62%
511 / 4	DEBT SERVICE FUND	-638,032.00	.00	.00	.00	-638,032.00	-.00%
512 / 4	LOCAL DEBT SERVICE FUND	-362,500.00	.00	.00	.00	-362,500.00	-.00%
711 / 4	LEARNING ACADEMY	-273,231.00	4,310.94	75,438.65	33,325.62	-193,481.41	27.61%
753 / 4	INSURANCE	-66,954.00	.00	21,214.63	4,501.00	-45,739.37	31.69%
	Total 6000 Expenditures	-19,168,120.17	789,468.69	5,090,267.44	1,776,715.78	-13,288,384.04	26.56%
	Total 8000 Expenditures	-522,500.00	.00	.00	.00	-522,500.00	-.00%
	Total Expenditures	-19,690,620.17	789,468.69	5,090,267.44	1,776,715.78	-13,810,884.04	26.56%

End of Report