

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 / 4	GENERAL FUND	15,014,937.00	-1,748,503.13	-4,354,958.81	10,659,978.19	29.00%
211 / 4	ESEA TITLE I-A IMPROVING BASIC	438,003.00	-44,653.21	-44,653.21	393,349.79	10.19%
240 / 4	NATL BREAKFAST/LUNCH PROGRAM	855,000.00	-69,149.34	-78,236.48	776,763.52	9.15%
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	-7,702.65	-7,702.65	52,431.35	12.81%
281 / 1	ESSER II	.00	.00	.00	.00	.00%
282 / 1	ESSER III	939,231.77	-91,940.33	-91,940.33	847,291.44	9.79%
289 / 4	TITLE IV PART A	35,865.00	-6,503.60	-6,503.60	29,361.40	18.13%
313 / 4	SHARED SERVICES-IDEA-B FORMULA	317,530.00	-25,505.81	-25,505.81	292,024.19	8.03%
314 / 4	SHARED SERVICES-IDEA-B PRESCHL	8,523.00	-22.19	-22.19	8,500.81	.26%
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	-14,143.83	-15,301.93	622,730.07	2.40%
512 / 4	LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 4	LEARNING ACADEMY	273,231.00	-13,725.00	-24,725.00	248,506.00	9.05%
753 / 4	INSURANCE	66,954.00	-378.11	-777.01	66,176.99	1.16%
	Total 5000 Revenues	19,194,540.17	-2,022,227.20	-4,650,327.02	14,544,213.15	24.23%
	Total 7000 Revenues	492,500.00	.00	.00	492,500.00	.00%
	Total Revenues	19,687,040.17	-2,022,227.20	-4,650,327.02	15,036,713.15	24.23%

DUBLIN INDEPENDENT SCHOOL DISTRICT

File ID: C

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 4	GENERAL FUND	-15,014,937.00	405,275.51	2,677,320.97	1,184,187.60	-11,932,340.52	17.83%
211 / 4	ESEA TITLE I-A IMPROVING BASIC	-441,583.00	.00	94,032.28	49,379.07	-347,550.72	21.29%
240 / 4	NATL BREAKFAST/LUNCH PROGRAM	-855,000.00	52,900.00	116,126.43	78,498.71	-685,973.57	13.58%
244 / 4	VOC ED - BASIC GRANT	-17,016.00	2,906.84	.00	.00	-14,109.16	-.00%
255 / 4	ESEA TITLE II, PART A, T/PRIN	-60,134.00	.00	15,716.38	8,013.73	-44,417.62	26.14%
281 / 1	ESSER II	.00	.00	.00	.00	.00	.00%
282 / 1	ESSER III	-939,231.77	.00	188,364.43	96,424.10	-750,867.34	20.06%
289 / 4	TITLE IV PART A	-35,865.00	5,311.00	8,472.60	1,969.00	-22,081.40	23.62%
313 / 4	SHARED SERVICES-IDEA-B FORMULA	-317,530.00	1,703.05	40,971.89	15,466.08	-274,855.06	12.90%
314 / 4	SHARED SERVICES-IDEA-B PRESCHL	-8,523.00	63.50	2,404.58	2,382.39	-6,054.92	28.21%
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	2,525.53	111,315.44	56,702.03	-420,620.03	20.83%
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	6,000.00	42,113.03	23,900.57	-225,117.97	15.41%
753 / 4	INSURANCE	-66,954.00	.00	16,713.63	.00	-50,240.37	24.96%
	Total 6000 Expenditures	-19,168,120.17	587,766.60	3,313,551.66	1,516,923.28	-15,266,801.91	17.29%
	Total 8000 Expenditures	-522,500.00	.00	.00	.00	-522,500.00	-.00%
	Total Expenditures	-19,690,620.17	587,766.60	3,313,551.66	1,516,923.28	-15,789,301.91	17.29%

End of Report