

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

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5	GENERAL FUND	14,750,533.00	-1,416,627.45	-14,940,071.44	-189,538.44	101.28%
211 / 5	ESEA TITLE I-A IMPROVING BASIC	425,104.00	-2,753.02	-369,288.64	55,815.36	86.87%
240 / 5	NATL BREAKFAST/LUNCH PROGRAM	1,067,000.00	9,944.81	-850,513.59	216,486.41	79.71%
255 / 5	ESEA TITLE II, PART A, T/PRIN	65,474.00	-94.73	-60,470.44	5,003.56	92.36%
282 / 1	ESSER III	.00	.00	.00	.00	.00%
289 / 5	TITLE IV PART A	37,952.00	-3,342.93	-29,918.88	8,033.12	78.83%
313 / 5	SHARED SERVICES-IDEA-B FORMULA	356,911.00	-18,969.55	-345,059.01	11,851.99	96.68%
314 / 5	SHARED SERVICES-IDEA-B PRESCHL	9,444.00	-3,015.04	-9,444.00	.00	100.00%
410 / 5	TEXTBOOK ALLOTMENT	.00	.00	-85,755.92	-85,755.92	.00%
429 / 4	PRE-K & LITERACY GRANTS	149,949.00	.00	-141,401.00	8,548.00	94.30%
429 / 5	PRE-K & LITERACY GRANTS	6,000.00	-8,022.98	-14,772.98	-8,772.98	246.22%
437 / 5	SHARED SERVICES-SPEC EDUCATION	548,598.00	.00	-539,714.66	8,883.34	98.38%
511 / 5	DEBT SERVICE FUND	638,775.00	-8,110.03	-793,585.04	-154,810.04	124.24%
512 / 5	LOCAL DEBT SERVICE FUND	362,500.00	-357,511.00	-357,511.00	4,989.00	98.62%
711 / 5	LEARNING ACADEMY	284,563.00	-12,355.38	-103,935.38	180,627.62	36.52%
753 / 5	INSURANCE	80,947.00	-35,065.39	-38,029.24	42,917.76	46.98%
	Total 5000 Revenues	18,291,250.00	-1,498,411.69	-18,321,960.22	-30,710.22	100.17%
	Total 7000 Revenues	492,500.00	-357,511.00	-357,511.00	134,989.00	72.59%
	Total Revenues	18,783,750.00	-1,855,922.69	-18,679,471.22	104,278.78	172.76%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 5	GENERAL FUND	-15,267,110.00	-250.00	13,948,070.91	1,802,929.47	-1,319,289.09	91.36%
211 / 5	ESEA TITLE I-A IMPROVING BASIC	-425,104.00	.00	408,034.35	38,745.71	-17,069.65	95.98%
240 / 5	NATL BREAKFAST/LUNCH PROGRAM	-1,067,000.00	.00	945,083.82	88,095.76	-121,916.18	88.57%
255 / 5	ESEA TITLE II, PART A, T/PRIN	-65,474.00	.00	65,474.00	5,003.56	.00	100.00%
282 / 1	ESSER III	.00	.00	.00	.00	.00	.00%
289 / 5	TITLE IV PART A	-37,952.00	.00	37,952.00	10,760.12	.00	100.00%
313 / 5	SHARED SERVICES-IDEA-B FORMULA	-356,911.00	.00	356,656.97	11,597.96	-254.03	99.93%
314 / 5	SHARED SERVICES-IDEA-B PRESCHL	-9,444.00	.00	9,444.00	-504.52	.00	100.00%
410 / 5	TEXTBOOK ALLOTMENT	.00	.00	91,349.64	.00	91,349.64	.00%
429 / 4	PRE-K & LITERACY GRANTS	-149,949.00	.00	149,949.00	8,548.00	.00	100.00%
429 / 5	PRE-K & LITERACY GRANTS	-6,000.00	.00	14,772.98	.00	8,772.98	246.22%
437 / 5	SHARED SERVICES-SPEC EDUCATION	-548,598.00	.00	537,952.75	73,098.76	-10,645.25	98.06%
511 / 5	DEBT SERVICE FUND	-638,775.00	.00	631,825.00	.00	-6,950.00	98.91%
512 / 5	LOCAL DEBT SERVICE FUND	-362,500.00	.00	357,511.00	.00	-4,989.00	98.62%
711 / 5	LEARNING ACADEMY	-284,563.00	.00	224,548.55	19,002.57	-60,014.45	78.91%
753 / 5	INSURANCE	-80,947.00	.00	36,691.22	846.25	-44,255.78	45.33%
Total 6000 Expenditures		-18,817,827.00	-250.00	17,457,805.19	1,700,612.64	-1,360,271.81	92.77%
Total 8000 Expenditures		-482,500.00	.00	357,511.00	357,511.00	-124,989.00	74.10%
Total Expenditures		-19,300,327.00	-250.00	17,815,316.19	2,058,123.64	-1,485,260.81	166.87%

End of Report