

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL FUND	15,014,937.00	-1,024,738.20	-12,405,941.77	2,608,995.23	82.62%
211 / 4 ESEA TITLE I-A IMPROVING BASIC	454,930.00	-43,457.84	-389,104.73	65,825.27	85.53%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	902,736.63	-2,749.58	-730,751.36	171,985.27	80.95%
242 / 4 SUMMER FEEDING PROGRAM	15,000.00	.00	.00	15,000.00	.00%
244 / 4 VOC ED - BASIC GRANT	21,154.00	.00	-20,904.00	250.00	98.82%
255 / 4 ESEA TITLE II, PART A, T/PRIN	92,605.00	-7,398.86	-65,005.36	27,599.64	70.20%
281 / 1 ESSER II	.00	.00	.00	.00	.00%
282 / 1 ESSER III	939,231.77	-84,723.09	-778,076.20	161,155.57	82.84%
289 / 4 TITLE IV PART A	42,045.00	-1,421.00	-27,572.34	14,472.66	65.58%
313 / 4 SHARED SERVICES-IDEA-B FORMULA	317,530.00	-42,443.35	-230,838.55	86,691.45	72.70%
314 / 4 SHARED SERVICES-IDEA-B PRESCHL	8,523.00	-10.50	-8,134.82	388.18	95.45%
364 / 2 SHARED SERVICES - IDEA-B ARP	3,616.15	.00	.00	3,616.15	.00%
410 / 4 TEXTBOOK ALLOTMENT	250,000.00	.00	.00	250,000.00	.00%
429 / 3 PRE-K & LITERACY GRANTS	116,006.25	-29,295.17	-110,784.17	5,222.08	95.50%
429 / 4 PRE-K & LITERACY GRANTS	156,000.00	.00	-9,000.00	147,000.00	5.77%
438 / 4 SHARED SERVICES-SPEC EDUCATION	534,461.00	.00	.00	534,461.00	.00%
511 / 4 DEBT SERVICE FUND	638,032.00	-11,107.11	-772,292.84	-134,260.84	121.04%
512 / 4 LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 4 LEARNING ACADEMY	273,231.00	.00	-95,123.38	178,107.62	34.81%
753 / 4 INSURANCE	66,954.00	-281.78	-3,375.59	63,578.41	5.04%
Total 5000 Revenues	19,716,992.80	-1,247,626.48	-15,646,905.11	4,070,087.69	79.36%
Total 7000 Revenues	492,500.00	.00	.00	492,500.00	.00%
Total Revenues	20,209,492.80	-1,247,626.48	-15,646,905.11	4,562,587.69	79.36%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 4	GENERAL FUND	-15,127,648.50	392,384.94	11,046,720.74	507,949.46	-3,688,542.82	73.02%
211 / 4	ESEA TITLE I-A IMPROVING BASIC	-454,930.00	.00	391,169.93	2,065.20	-63,760.07	85.98%
240 / 4	NATL BREAKFAST/LUNCH PROGRAM	-964,736.63	1,500.00	680,401.64	29,472.17	-282,834.99	70.53%
242 / 4	SUMMER FEEDING PROGRAM	-15,000.00	.00	318.00	318.00	-14,682.00	2.12%
244 / 4	VOC ED - BASIC GRANT	-21,154.00	.00	21,154.00	250.00	.00	100.00%
255 / 4	ESEA TITLE II, PART A, T/PRIN	-92,605.00	.00	66,804.85	1,799.49	-25,800.15	72.14%
281 / 1	ESSER II	.00	.00	.00	.00	.00	.00%
282 / 1	ESSER III	-939,231.77	.00	783,280.88	5,204.68	-155,950.89	83.40%
289 / 4	TITLE IV PART A	-42,045.00	7,197.00	24,633.34	.00	-10,214.66	58.59%
313 / 4	SHARED SERVICES-IDEA-B FORMULA	-317,530.00	669.01	280,930.02	50,091.47	-35,930.97	88.47%
314 / 4	SHARED SERVICES-IDEA-B PRESCHL	-8,523.00	.00	8,134.82	.00	-388.18	95.45%
364 / 2	SHARED SERVICES - IDEA-B ARP	-3,616.15	.00	.00	.00	-3,616.15	-.00%
410 / 4	TEXTBOOK ALLOTMENT	-250,000.00	280,786.03	.00	.00	30,786.03	-.00%
429 / 3	PRE-K & LITERACY GRANTS	-116,006.25	.00	110,784.17	.00	-5,222.08	95.50%
429 / 4	PRE-K & LITERACY GRANTS	-156,000.00	141,401.00	17,281.93	.00	2,682.93	11.08%
438 / 4	SHARED SERVICES-SPEC EDUCATION	-534,461.00	17.00	390,719.22	7,538.49	-143,724.78	73.11%
511 / 4	DEBT SERVICE FUND	-638,032.00	.00	40,512.50	.00	-597,519.50	6.35%
512 / 4	LOCAL DEBT SERVICE FUND	-362,500.00	.00	178,061.15	.00	-184,438.85	49.12%
711 / 4	LEARNING ACADEMY	-273,231.00	3,300.00	214,863.30	17,588.94	-55,067.70	78.64%
753 / 4	INSURANCE	-66,954.00	.00	31,433.80	.00	-35,520.20	46.95%
Total 6000 Expenditures		-19,861,704.30	827,254.98	14,287,204.29	622,277.90	-4,747,245.03	71.93%
Total 8000 Expenditures		-522,500.00	.00	.00	.00	-522,500.00	-.00%
Total Expenditures		-20,384,204.30	827,254.98	14,287,204.29	622,277.90	-5,269,745.03	71.93%

End of Report