

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 / 5 GENERAL FUND	14,750,533.00	-943,865.94	-12,314,170.54	2,436,362.46	83.48%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	425,104.00	-38,656.93	-363,759.19	61,344.81	85.57%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	855,000.00	-4,888.61	-800,408.02	54,591.98	93.61%
255 / 5 ESEA TITLE II, PART A, T/PRIN	65,474.00	-6,494.83	-59,826.97	5,647.03	91.38%
282 / 1 ESSER III	.00	.00	.00	.00	.00%
289 / 5 TITLE IV PART A	37,952.00	-4,967.72	-25,634.08	12,317.92	67.54%
313 / 5 SHARED SERVICES-IDEA-B FORMULA	356,911.00	-39,830.70	-308,689.45	48,221.55	86.49%
314 / 5 SHARED SERVICES-IDEA-B PRESCHL	9,444.00	22,355.00	-4,992.96	4,451.04	52.87%
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	.00	-6,750.00	-750.00	112.50%
437 / 5 SHARED SERVICES-SPEC EDUCATION	548,598.00	-921.00	-921.00	547,677.00	.17%
511 / 5 DEBT SERVICE FUND	638,775.00	-6,842.02	-776,949.57	-138,174.57	121.63%
512 / 5 LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 5 LEARNING ACADEMY	284,563.00	245.00	-91,580.00	192,983.00	32.18%
753 / 5 INSURANCE	80,947.00	-238.32	-2,724.51	78,222.49	3.37%
Total 5000 Revenues	18,079,250.00	-1,024,106.07	-14,983,563.21	3,095,686.79	82.88%
Total 7000 Revenues	492,500.00	.00	.00	492,500.00	.00%
Total Revenues	18,571,750.00	-1,024,106.07	-14,983,563.21	3,588,186.79	82.88%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 5	GENERAL FUND	-15,020,110.00	202,479.24	10,996,607.74	705,218.46	-3,821,023.02	73.21%
211 / 5	ESEA TITLE I-A IMPROVING BASIC	-425,104.00	.00	366,535.62	2,776.43	-58,568.38	86.22%
240 / 5	NATL BREAKFAST/LUNCH PROGRAM	-917,000.00	500.00	841,652.26	36,379.30	-74,847.74	91.78%
255 / 5	ESEA TITLE II, PART A, T/PRIN	-68,214.00	.00	60,375.71	548.74	-7,838.29	88.51%
282 / 1	ESSER III	.00	.00	.00	.00	.00	.00%
289 / 5	TITLE IV PART A	-37,952.00	8,310.20	23,848.95	941.87	-5,792.85	62.84%
313 / 5	SHARED SERVICES-IDEA-B FORMULA	-356,911.00	300.00	326,089.46	17,400.01	-30,521.54	91.36%
314 / 5	SHARED SERVICES-IDEA-B PRESCHL	-9,444.00	3,391.66	6,428.96	1,436.00	376.62	68.07%
410 / 5	TEXTBOOK ALLOTMENT	.00	.00	91,349.64	.00	91,349.64	.00%
429 / 4	PRE-K & LITERACY GRANTS	-149,949.00	3,788.00	141,401.00	.00	-4,760.00	94.30%
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	2,030.27	450,696.06	41,559.90	-95,871.67	82.15%
511 / 5	DEBT SERVICE FUND	-638,775.00	.00	30,887.50	.00	-607,887.50	4.84%
512 / 5	LOCAL DEBT SERVICE FUND	-362,500.00	.00	178,672.30	.00	-183,827.70	49.29%
711 / 5	LEARNING ACADEMY	-284,563.00	1,300.00	189,328.80	17,417.08	-93,934.20	66.53%
753 / 5	INSURANCE	-80,947.00	.00	34,204.17	.00	-46,742.83	42.26%
	Total 6000 Expenditures	-18,423,567.00	222,099.37	13,752,851.15	823,677.79	-4,448,616.48	74.65%
	Total 8000 Expenditures	-482,500.00	.00	.00	.00	-482,500.00	-.00%
	Total Expenditures	-18,906,067.00	222,099.37	13,752,851.15	823,677.79	-4,931,116.48	74.65%

End of Report