Board Report
Recap Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT
As of July

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1	GENERAL FUND	13,131,975.00	-929,469.97	-11,681,502.38	1,450,472.62	88.95%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	459,645.00	-2,104.44	-364,937.38	94,707.62	79.40%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	738,597.00	.00	-53,757.05	684,839.95	7.28%
242 / 1	SUMMER FEEDING PROGRAM	230,000.00	-44,675.17	-580,309.35	-350,309.35	252.31%
244 / 1	VOC ED - BASIC GRANT	18,448.00	-535.46	-17,461.31	986.69	94.65%
255 / 1	ESEA TITLE II, PART A, T/PRIN	52,556.00	-107.54	-43,526.13	9,029.87	82.82%
266 / 0	ESSER COVID-19 FUNDS	30,364.82	.00	-30,364.82	.00	100.00%
270 / 1	TLE VI, PART B, RURAL/LOW INC	22,070.00	.00	.00	22,070.00	.00%
281 / 1	PPRP / ESSER II	179,233.56	.00	-179,233.56	.00	100.00%
282 / 1	ESSER III	.00	.00	.00	.00	.00%
289 / 0	TITLE IV PART A	24,049.75	.00	-26,385.00	-2,335.25	109.71%
289 / 1	TITLE IV PART A	32,492.00	-2,343.97	-29,091.97	3,400.03	89.54%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	90,643.77	.00	-55,600.97	35,042.80	61.34%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	467,423.00	-8,230.87	-312,547.25	154,875.75	66.87%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	10,104.85	.00	-6,375.52	3,729.33	63.09%
314 / 1	SHARED SERVICES-IDEA-B PRESCHL	11,232.00	.00	-1,921.79	9,310.21	17.11%
410 / 1	TEXTBOOK ALLOTMENT	48,737.00	.00	-48,736.60	.40	100.00%
429 / 1	PRE-K & LITERACY GRANTS	53,195.15	.00	-5,000.00	48,195.15	9.40%
437 / 1	SHARED SERVICES-SPEC EDUCATION	410,000.00	-63,180.33	-85,807.83	324,192.17	20.93%
511 / 1	DEBT SERVICE FUND	634,826.00	-4,453.56	-707,397.07	-72,571.07	111.43%
512 / 1	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 1	LEARNING ACADEMY	231,308.00	.00	-113,229.78	118,078.22	48.95%
753 / 1	INSURANCE	58,286.00	.00	.00	58,286.00	.00%
	Total 5000 Revenues	**16,780,378.90**	**-1,055,101.31**	**-14,343,185.76**	**2,437,193.14**	**85.48%**
	Total 7000 Revenues	**518,808.00**	**.00**	**.00**	**518,808.00**	**.00%**
	Total Revenues	**17,299,186.90**	**-1,055,101.31**	**-14,343,185.76**	**2,956,001.14**	**85.48%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 1	GENERAL FUND	-13,673,439.50	230,097.82	11,222,989.26	637,045.98	-2,220,352.42	82.08%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	-459,645.00	.00	367,591.68	2,654.30	-92,053.32	79.97%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	-738,597.00	.00	290,021.15	8,889.08	-448,575.85	39.27%
242 / 1	SUMMER FEEDING PROGRAM	-230,000.00	.00	266,573.61	14,962.08	36,573.61	115.90%
244 / 1	VOC ED - BASIC GRANT	-18,448.00	900.00	17,461.31	.00	-86.69	94.65%
255 / 1	ESEA TITLE II, PART A, T/PRIN	-52,556.00	.00	43,590.19	64.06	-8,965.81	82.94%
266 / 0	ESSER COVID-19 FUNDS	-30,364.82	.00	30,364.82	.00	.00	100.00%
270 / 1	TLE VI, PART B, RURAL/LOW INC	-22,070.00	.00	.00	.00	-22,070.00	-.00%
281 / 1	PPRP / ESSER II	-179,233.56	.00	179,233.56	.00	.00	100.00%
282 / 1	ESSER III	.00	.00	.00	.00	.00	.00%
289 / 0	TITLE IV PART A	-26,584.75	.00	26,470.00	85.00	-114.75	99.57%
289 / 1	TITLE IV PART A	-32,492.00	2,379.00	29,686.97	595.00	-426.03	91.37%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	-90,643.77	11,612.60	66,824.06	11,223.09	-12,207.11	73.72%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	-467,423.00	17,772.12	319,283.94	6,736.69	-130,366.94	68.31%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	-10,104.85	.00	6,375.52	.00	-3,729.33	63.09%
314 / 1	SHARED SERVICES-IDEA-B PRESCHL	-11,232.00	.00	1,921.79	.00	-9,310.21	17.11%
410 / 1	TEXTBOOK ALLOTMENT	-48,737.00	.00	48,736.60	.00	-.40	100.00%
429 / 1	PRE-K & LITERACY GRANTS	-53,195.15	.00	28,891.05	25,000.00	-24,304.10	54.31%
437 / 1	SHARED SERVICES-SPEC EDUCATION	-408,547.00	5,397.16	315,460.85	25,700.87	-87,688.99	77.22%
511 / 1	DEBT SERVICE FUND	-634,826.00	.00	633,575.00	568,912.50	-1,251.00	99.80%
512 / 1	LOCAL DEBT SERVICE FUND	-364,000.00	.00	357,897.10	179,136.35	-6,102.90	98.32%
699 / 1	CAPITAL PROJECTS FUNDS	-15,348.37	.00	13,850.00	.00	-1,498.37	90.24%
711 / 1	LEARNING ACADEMY	-231,308.00	563.92	171,878.58	13,842.16	-58,865.50	74.31%
753 / 1	INSURANCE	-49,612.00	.00	41,185.33	8,826.21	-8,426.67	83.01%
	Total 6000 Expenditures	**-17,324,407.77**	**268,722.62**	**14,479,862.37**	**1,503,673.37**	**-2,575,822.78**	**83.58%**
	Total 8000 Expenditures	**-524,000.00**	**.00**	**.00**	**.00**	**-524,000.00**	**-.00%**
	Total Expenditures	**-17,848,407.77**	**268,722.62**	**14,479,862.37**	**1,503,673.37**	**-3,099,822.78**	**83.58%**

End of Report