Board Report
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 / 1	GENERAL FUND	13,131,975.00	-834,229.62	-10,752,032.41	2,379,942.59	81.88%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	459,645.00	-27,465.06	-362,832.94	96,812.06	78.94%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	738,597.00	-1,957.30	-53,757.05	684,839.95	7.28%
242 / 1	SUMMER FEEDING PROGRAM	230,000.00	.00	-535,634.18	-305,634.18	232.88%
244 / 1	VOC ED - BASIC GRANT	18,448.00	-1,900.51	-16,925.85	1,522.15	91.75%
255 / 1	ESEA TITLE II, PART A, T/PRIN	52,556.00	-3,271.56	-43,418.59	9,137.41	82.61%
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	PRIOR PURCHASE REIMBURSEMENT	179,233.56	-179,233.56	-179,233.56	.00	100.00%
289 / 0	TITLE IV PART A	24,049.75	-23,850.00	-26,385.00	-2,335.25	109.71%
289 / 1	TITLE IV PART A	32,492.00	23,250.00	-26,748.00	5,744.00	82.32%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	90,643.77	-13,428.21	-55,600.97	35,042.80	61.34%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	467,423.00	-24,193.15	-304,316.38	163,106.62	65.11%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	10,104.85	-775.00	-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	-4,481.25	-22,627.50	387,372.50	5.52%
511 / 1	DEBT SERVICE FUND	634,826.00	-5,599.96	-702,943.51	-68,117.51	110.73%
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**	**-1,097,135.18**	**-13,288,084.45**	**3,492,294.45**	**79.19%**
	Total 7000 Revenues	**518,808.00**	**.00**	**.00**	**518,808.00**	**.00%**
	Total Revenues	**17,299,186.90**	**-1,097,135.18**	**-13,288,084.45**	**4,011,102.45**	**79.19%**

Board Report

Recap Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 1	GENERAL FUND	-13,673,439.50	198,412.80	10,585,943.28	694,845.75	-2,889,083.42	77.42%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	-459,645.00	.00	364,937.38	2,104.44	-94,707.62	79.40%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	-738,597.00	.00	281,132.07	10,592.19	-457,464.93	38.06%
242 / 1	SUMMER FEEDING PROGRAM	-230,000.00	.00	251,611.53	15,746.73	21,611.53	109.40%
244 / 1	VOC ED - BASIC GRANT	-18,448.00	900.00	17,461.31	535.46	-86.69	94.65%
255 / 1	ESEA TITLE II, PART A, T/PRIN	-52,556.00	.00	43,526.13	107.54	-9,029.87	82.82%
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	PRIOR PURCHASE REIMBURSEMENT	-179,233.56	.00	179,233.56	179,233.56	.00	100.00%
289 / 0	TITLE IV PART A	-26,584.75	85.00	26,385.00	.00	-114.75	99.25%
289 / 1	TITLE IV PART A	-32,492.00	3,229.00	29,091.97	2,343.97	-171.03	89.54%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	-90,643.77	12,185.69	55,600.97	.00	-22,857.11	61.34%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	-467,423.00	19,287.12	312,547.25	8,230.87	-135,588.63	66.87%
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	25,000.00	3,891.05	1,509.90	-24,304.10	7.31%
437 / 1	SHARED SERVICES-SPEC EDUCATION	-408,547.00	4,781.47	289,759.98	30,103.17	-114,005.55	70.92%
511 / 1	DEBT SERVICE FUND	-634,826.00	.00	64,662.50	.00	-570,163.50	10.19%
512 / 1	LOCAL DEBT SERVICE FUND	-364,000.00	.00	178,760.75	.00	-185,239.25	49.11%
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	.00	158,036.42	15,777.02	-73,271.58	68.32%
753 / 1	INSURANCE	-49,612.00	.00	32,359.12	2,980.06	-17,252.88	65.22%
	Total 6000 Expenditures	**-17,324,407.77**	**263,881.08**	**12,976,189.00**	**964,110.66**	**-4,084,337.69**	**74.90%**
	Total 8000 Expenditures	**-524,000.00**	**.00**	**.00**	**.00**	**-524,000.00**	**-.00%**
	Total Expenditures	**-17,848,407.77**	**263,881.08**	**12,976,189.00**	**964,110.66**	**-4,608,337.69**	**74.90%**

End of Report