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

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1	GENERAL FUND	13,131,975.00	-525,068.19	-9,917,802.79	3,214,172.21	75.52%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	459,645.00	-46,189.93	-335,367.88	124,277.12	72.96%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	738,597.00	-2,666.65	-51,799.75	686,797.25	7.01%
242 / 1	SUMMER FEEDING PROGRAM	230,000.00	-95,290.31	-535,634.18	-305,634.18	232.88%
244 / 1	VOC ED - BASIC GRANT	18,448.00	-1,335.89	-15,025.34	3,422.66	81.45%
255 / 1	ESEA TITLE II, PART A, T/PRIN	52,556.00	-5,380.92	-40,147.03	12,408.97	76.39%
266 / 0	ESSER COVID-19 FUNDS	30,364.82	-10,474.00	-30,364.82	.00	100.00%
270 / 1	TLE VI, PART B, RURAL/LOW INC	22,070.00	.00	.00	22,070.00	.00%
289 / 0	TITLE IV PART A	24,049.75	-1,887.00	-2,535.00	21,514.75	10.54%
289 / 1	TITLE IV PART A	32,492.00	-47,073.00	-49,998.00	-17,506.00	153.88%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	90,643.77	-8,400.80	-42,172.76	48,471.01	46.53%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	467,423.00	-28,199.42	-280,123.23	187,299.77	59.93%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	10,104.85	.00	-5,600.52	4,504.33	55.42%
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	-500.00	-5,000.00	48,195.15	9.40%
437 / 1	SHARED SERVICES-SPEC EDUCATION	410,000.00	-2,662.50	-18,146.25	391,853.75	4.43%
511 / 1	DEBT SERVICE FUND	634,826.00	-12,977.36	-697,343.55	-62,517.55	109.85%
512 / 1	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 1	LEARNING ACADEMY	231,308.00	-10,325.00	-113,229.78	118,078.22	48.95%
753 / 1	INSURANCE	58,286.00	.00	.00	58,286.00	.00%
	Total 5000 Revenues	**16,601,145.34**	**-798,430.97**	**-12,190,949.27**	**4,410,196.07**	**73.43%**
	Total 7000 Revenues	**518,808.00**	**.00**	**.00**	**518,808.00**	**.00%**
	Total Revenues	**17,119,953.34**	**-798,430.97**	**-12,190,949.27**	**4,929,004.07**	**73.43%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 1	GENERAL FUND	-13,673,439.50	172,867.63	9,891,097.53	1,048,868.80	-3,609,474.34	72.34%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	-459,645.00	.00	362,832.94	27,465.06	-96,812.06	78.94%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	-738,597.00	.00	270,539.88	22,267.63	-468,057.12	36.63%
242 / 1	SUMMER FEEDING PROGRAM	-230,000.00	.00	235,864.80	33,067.26	5,864.80	102.55%
244 / 1	VOC ED - BASIC GRANT	-18,448.00	1,436.18	16,925.85	1,900.51	-85.97	91.75%
255 / 1	ESEA TITLE II, PART A, T/PRIN	-52,556.00	.00	43,418.59	3,271.56	-9,137.41	82.61%
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%
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	5,572.97	26,748.00	600.00	-171.03	82.32%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	-90,643.77	1,522.16	55,600.97	13,428.21	-33,520.64	61.34%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	-467,423.00	3,406.00	304,316.38	24,193.15	-159,700.62	65.11%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	-10,104.85	100.00	6,375.52	775.00	-3,629.33	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	26,503.90	2,381.15	171.15	-24,310.10	4.48%
437 / 1	SHARED SERVICES-SPEC EDUCATION	-408,547.00	1,651.53	259,656.81	32,683.69	-147,238.66	63.56%
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	2,400.00	142,259.40	15,148.69	-86,648.60	61.50%
753 / 1	INSURANCE	-49,612.00	.00	29,379.06	3,169.74	-20,232.94	59.22%
	Total 6000 Expenditures	**-17,145,174.21**	**215,545.37**	**12,012,078.34**	**1,227,010.45**	**-4,917,550.50**	**70.06%**
	Total 8000 Expenditures	**-524,000.00**	**.00**	**.00**	**.00**	**-524,000.00**	**-.00%**
	Total Expenditures	**-17,669,174.21**	**215,545.37**	**12,012,078.34**	**1,227,010.45**	**-5,441,550.50**	**70.06%**

End of Report