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 / 2	GENERAL FUND	12,364,689.00	-983,485.76	-10,279,471.24	2,085,217.76	83.14%
211 / 2	ESEA TITLE I-A IMPROVING BASIC	465,675.00	-41,292.86	-388,176.26	77,498.74	83.36%
240 / 2	NATL BREAKFAST/LUNCH PROGRAM	767,783.10	-61,901.36	-735,988.69	31,794.41	95.86%
242 / 2	SUMMER FEEDING PROGRAM	600,000.00	.00	.00	600,000.00	.00%
244 / 2	VOC ED - BASIC GRANT	19,239.00	.00	-13,928.64	5,310.36	72.40%
255 / 2	ESEA TITLE II, PART A, T/PRIN	68,832.00	-5,212.83	-47,761.82	21,070.18	69.39%
270 / 2	TLE VI, PART B, RURAL/LOW INC	24,990.00	.00	.00	24,990.00	.00%
281 / 1	ESSER II	1,467,076.54	-64,922.05	-794,615.72	672,460.82	54.16%
282 / 1	ESSER III	2,176,994.75	-93,160.46	-905,839.09	1,271,155.66	41.61%
289 / 2	TITLE IV PART A	79,576.00	-200.00	-55,526.28	24,049.72	69.78%
313 / 2	SHARED SERVICES-IDEA-B FORMULA	462,380.00	-35,269.60	-366,984.73	95,395.27	79.37%
314 / 2	SHARED SERVICES-IDEA-B PRESCHL	11,058.00	-733.22	-4,431.68	6,626.32	40.08%
364 / 2	SHARED SERVICES - IDEA-B ARP	98,311.00	-4,466.36	-4,466.36	93,844.64	4.54%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	5,922.00	.00	.00	5,922.00	.00%
410 / 2	TEXTBOOK ALLOTMENT	1,600.00	.00	-2,921.97	-1,321.97	182.62%
429 / 2	PRE-K & LITERACY GRANTS	33,304.10	.00	-9,000.00	24,304.10	27.02%
437 / 2	SHARED SERVICES-SPEC EDUCATION	479,233.00	-993.75	-19,756.50	459,476.50	4.12%
511 / 2	DEBT SERVICE FUND	649,349.00	-7,913.64	-683,287.59	-33,938.59	105.23%
512 / 2	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 2	LEARNING ACADEMY	253,154.00	-1,442.69	-204,934.34	48,219.66	80.95%
753 / 2	INSURANCE	52,230.00	-46.02	-77.87	52,152.13	.15%
	Total 5000 Revenues	**19,951,396.49**	**-1,301,040.60**	**-14,517,168.78**	**5,434,227.71**	**72.76%**
	Total 7000 Revenues	**494,000.00**	**.00**	**.00**	**494,000.00**	**.00%**
	Total Revenues	**20,445,396.49**	**-1,301,040.60**	**-14,517,168.78**	**5,928,227.71**	**72.76%**

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 / 2	GENERAL FUND	-12,314,085.00	396,438.35	8,583,584.87	555,827.46	-3,334,061.78	69.71%
211 / 2	ESEA TITLE I-A IMPROVING BASIC	-465,675.00	.00	390,654.63	2,478.37	-75,020.37	83.89%
240 / 2	NATL BREAKFAST/LUNCH PROGRAM	-767,783.10	450.00	597,129.04	30,360.16	-170,204.06	77.77%
242 / 2	SUMMER FEEDING PROGRAM	-600,000.00	.00	145.40	.00	-599,854.60	.02%
244 / 2	VOC ED - BASIC GRANT	-19,239.00	870.00	13,928.64	.00	-4,440.36	72.40%
255 / 2	ESEA TITLE II, PART A, T/PRIN	-68,832.00	.00	47,875.42	113.60	-20,956.58	69.55%
270 / 2	TLE VI, PART B, RURAL/LOW INC	-24,990.00	.00	.00	.00	-24,990.00	-.00%
281 / 1	ESSER II	-2,148,272.54	.00	798,404.66	3,788.94	-1,349,867.88	37.16%
282 / 1	ESSER III	-3,209,716.75	17,040.00	916,597.79	10,758.70	-2,276,078.96	28.56%
289 / 2	TITLE IV PART A	-79,576.00	14,523.00	54,242.28	1,665.00	-10,810.72	68.16%
313 / 2	SHARED SERVICES-IDEA-B FORMULA	-462,380.00	817.20	373,496.28	6,511.55	-88,066.52	80.78%
314 / 2	SHARED SERVICES-IDEA-B PRESCHL	-11,058.00	.00	4,431.68	.00	-6,626.32	40.08%
364 / 2	SHARED SERVICES - IDEA-B ARP	-98,311.00	1,896.50	14,071.15	9,604.79	-82,343.35	14.31%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	-5,922.00	1,171.92	1,601.16	1,601.16	-3,148.92	27.04%
410 / 2	TEXTBOOK ALLOTMENT	-1,600.00	.00	.00	.00	-1,600.00	-.00%
429 / 2	PRE-K & LITERACY GRANTS	-33,304.10	.00	3,749.57	.00	-29,554.53	11.26%
437 / 2	SHARED SERVICES-SPEC EDUCATION	-479,233.00	116.24	350,125.65	30,914.55	-128,991.11	73.06%
511 / 2	DEBT SERVICE FUND	-649,349.00	.00	57,087.50	.00	-592,261.50	8.79%
512 / 2	LOCAL DEBT SERVICE FUND	-364,000.00	.00	178,599.40	.00	-185,400.60	49.07%
711 / 2	LEARNING ACADEMY	-253,154.00	.00	160,825.85	16,341.77	-92,328.15	63.53%
753 / 2	INSURANCE	-54,443.00	.00	40,846.91	2,289.77	-13,596.09	75.03%
	Total 6000 Expenditures	**-21,586,923.49**	**433,323.21**	**12,587,397.88**	**672,255.82**	**-8,566,202.40**	**58.31%**
	Total 8000 Expenditures	**-524,000.00**	**.00**	**.00**	**.00**	**-524,000.00**	**-.00%**
	Total Expenditures	**-22,110,923.49**	**433,323.21**	**12,587,397.88**	**672,255.82**	**-9,090,202.40**	**58.31%**

End of Report