

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 / 2 GENERAL FUND	12,364,689.00	-1,056,907.78	-11,336,379.02	1,028,309.98	91.68%
211 / 2 ESEA TITLE I-A IMPROVING BASIC	465,675.00	-2,478.37	-390,654.63	75,020.37	83.89%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	767,783.10	-26,748.85	-762,737.54	5,045.56	99.34%
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	-113.60	-47,875.42	20,956.58	69.55%
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	-3,788.94	-798,404.66	668,671.88	54.42%
282 / 1 ESSER III	2,176,994.75	-10,758.70	-916,597.79	1,260,396.96	42.10%
289 / 2 TITLE IV PART A	79,576.00	-1,665.00	-57,191.28	22,384.72	71.87%
313 / 2 SHARED SERVICES-IDEA-B FORMULA	462,380.00	-6,511.55	-373,496.28	88,883.72	80.78%
314 / 2 SHARED SERVICES-IDEA-B PRESCHL	11,058.00	.00	-4,431.68	6,626.32	40.08%
364 / 2 SHARED SERVICES - IDEA-B ARP	98,311.00	-9,604.79	-14,071.15	84,239.85	14.31%
365 / 2 SHARED SVCS-IDEA-B PRESCHL ARP	5,922.00	-1,601.16	-1,601.16	4,320.84	27.04%
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	-305,861.05	-325,617.55	153,615.45	67.95%
511 / 2 DEBT SERVICE FUND	649,349.00	-4,190.97	-687,478.56	-38,129.56	105.87%
512 / 2 LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 2 LEARNING ACADEMY	253,154.00	-93,413.08	-298,347.42	-45,193.42	117.85%
753 / 2 INSURANCE	52,230.00	-78.92	-156.79	52,073.21	.30%
Total 5000 Revenues	19,951,396.49	-1,506,488.26	-16,023,657.04	3,927,739.45	80.31%
Total 7000 Revenues	494,000.00	-17,234.50	-17,234.50	476,765.50	3.49%
Total Revenues	20,445,396.49	-1,523,722.76	-16,040,891.54	4,404,504.95	83.80%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 2	GENERAL FUND	-12,314,085.00	368,837.70	9,351,661.73	768,076.86	-2,593,585.57	75.94%
211 / 2	ESEA TITLE I-A IMPROVING BASIC	-465,675.00	.00	393,751.28	3,096.65	-71,923.72	84.55%
240 / 2	NATL BREAKFAST/LUNCH PROGRAM	-767,783.10	900.02	611,236.66	14,107.62	-155,646.42	79.61%
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	47,963.97	88.55	-20,868.03	69.68%
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	799,402.98	998.32	-1,348,869.56	37.21%
282 / 1	ESSER III	-3,209,716.75	7,442.00	956,605.68	40,007.89	-2,245,669.07	29.80%
289 / 2	TITLE IV PART A	-79,576.00	9,588.00	61,136.95	6,894.67	-8,851.05	76.83%
313 / 2	SHARED SERVICES-IDEA-B FORMULA	-462,380.00	814.00	378,687.32	5,191.04	-82,878.68	81.90%
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	20,492.74	14,071.15	.00	-63,747.11	14.31%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	-5,922.00	1,171.92	1,601.16	.00	-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	1,260.37	392,825.31	42,699.66	-85,147.32	81.97%
511 / 2	DEBT SERVICE FUND	-649,349.00	.00	634,175.00	577,087.50	-15,174.00	97.66%
512 / 2	LOCAL DEBT SERVICE FUND	-364,000.00	.00	357,528.27	178,928.87	-6,471.73	98.22%
711 / 2	LEARNING ACADEMY	-253,154.00	143.35	173,605.34	12,779.49	-79,405.31	68.58%
753 / 2	INSURANCE	-54,443.00	.00	40,846.91	.00	-13,596.09	75.03%
	Total 6000 Expenditures	-21,586,923.49	411,520.10	14,220,120.50	1,632,722.62	-6,955,282.89	65.87%
	Total 8000 Expenditures	-524,000.00	.00	17,234.50	17,234.50	-506,765.50	3.29%
	Total Expenditures	-22,110,923.49	411,520.10	14,237,355.00	1,649,957.12	-7,462,048.39	69.16%

End of Report