

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 / 3	GENERAL FUND	13,031,862.00	-962,417.63	-12,783,835.32	248,026.68	98.10%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	487,115.00	-2,433.26	-379,849.64	107,265.36	77.98%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	850,000.00	-11,724.35	-762,905.18	87,094.82	89.75%
242 / 3	SUMMER FEEDING PROGRAM	15,000.00	.00	.00	15,000.00	.00%
244 / 3	VOC ED - BASIC GRANT	21,688.00	-310.00	-17,287.79	4,400.21	79.71%
255 / 3	ESEA TITLE II, PART A, T/PRIN	83,808.00	-112.18	-48,335.85	35,472.15	57.67%
270 / 3	TLE VI, PART B, RURAL/LOW INC	29,333.00	.00	.00	29,333.00	.00%
281 / 1	ESSER II	592,494.11	-5,532.68	-580,925.39	11,568.72	98.05%
282 / 1	ESSER III	2,142,977.92	-16,975.86	-969,464.27	1,173,513.65	45.24%
289 / 3	TITLE IV PART A	49,819.00	-205.00	-34,438.90	15,380.10	69.13%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	643,340.00	-25,294.54	-462,338.94	181,001.06	71.87%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	22,737.00	-6,510.86	-17,668.87	5,068.13	77.71%
364 / 2	SHARED SERVICES - IDEA-B ARP	65,443.51	.00	-60,657.24	4,786.27	92.69%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	3,148.00	.00	-3,148.00	.00	100.00%
410 / 3	TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00%
429 / 3	PRE-K & LITERACY GRANTS	244,268.53	-11,441.25	-26,441.25	217,827.28	10.82%
437 / 3	SHARED SERVICES-SPEC EDUCATION	542,522.00	-258,822.74	-267,212.04	275,309.96	49.25%
438 / 3	SHARED SERVICES-SPEC EDUCATION	.00	.00	.00	.00	.00%
511 / 3	DEBT SERVICE FUND	635,014.00	-7,980.98	-707,396.41	-72,382.41	111.40%
512 / 3	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 3	LEARNING ACADEMY	257,818.00	-93,182.46	-387,306.84	-129,488.84	150.22%
753 / 3	INSURANCE	63,293.00	-263.26	-2,829.74	60,463.26	4.47%
	Total 5000 Revenues	19,751,681.07	-1,403,207.05	-17,512,041.67	2,239,639.40	88.66%
	Total 7000 Revenues	394,000.00	.00	.00	394,000.00	.00%
	Total Revenues	20,145,681.07	-1,403,207.05	-17,512,041.67	2,633,639.40	88.66%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of July

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 3	GENERAL FUND	-13,403,862.00	441,637.69	10,799,446.69	855,770.19	-2,162,777.62	80.57%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	-487,115.00	.00	386,203.15	6,353.51	-100,911.85	79.28%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	-850,000.00	500.00	612,120.54	14,407.80	-237,379.46	72.01%
242 / 3	SUMMER FEEDING PROGRAM	-15,000.00	.00	3,339.86	2,948.81	-11,660.14	22.27%
244 / 3	VOC ED - BASIC GRANT	-21,688.00	4,865.00	17,287.79	.00	464.79	79.71%
255 / 3	ESEA TITLE II, PART A, T/PRIN	-83,808.00	.00	48,424.61	88.76	-35,383.39	57.78%
270 / 3	TLE VI, PART B, RURAL/LOW INC	-29,333.00	.00	29,333.00	29,333.00	.00	100.00%
281 / 1	ESSER II	-592,494.11	.00	583,926.91	3,001.52	-8,567.20	98.55%
282 / 1	ESSER III	-2,142,977.92	10,421.50	1,038,600.42	69,136.15	-1,093,956.00	48.47%
289 / 3	TITLE IV PART A	-49,819.00	2,125.00	47,694.00	19,091.10	.00	95.73%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	-643,340.00	.00	488,287.42	25,948.48	-155,052.58	75.90%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	-22,737.00	.00	17,906.23	237.36	-4,830.77	78.75%
364 / 2	SHARED SERVICES - IDEA-B ARP	-65,443.51	.00	61,549.36	892.12	-3,894.15	94.05%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	-3,148.00	.00	3,148.00	-23.12	.00	100.00%
410 / 3	TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00	.00%
429 / 3	PRE-K & LITERACY GRANTS	-244,268.53	34,272.75	31,120.92	.00	-178,874.86	12.74%
437 / 3	SHARED SERVICES-SPEC EDUCATION	-542,522.00	.00	349,220.17	30,943.06	-193,301.83	64.37%
438 / 3	SHARED SERVICES-SPEC EDUCATION	.00	4,644.94	15,964.97	15,964.97	20,609.91	.00%
511 / 3	DEBT SERVICE FUND	-635,014.00	.00	632,825.00	584,287.50	-2,189.00	99.66%
512 / 3	LOCAL DEBT SERVICE FUND	-364,000.00	.00	356,951.39	178,585.20	-7,048.61	98.06%
711 / 3	LEARNING ACADEMY	-257,818.00	4,562.27	207,481.81	17,636.32	-45,773.92	80.48%
753 / 3	INSURANCE	-63,293.00	.00	39,953.52	1,357.95	-23,339.48	63.12%
	Total 6000 Expenditures	-19,993,681.07	503,029.15	15,770,785.76	1,855,960.68	-3,719,866.16	78.88%
	Total 8000 Expenditures	-524,000.00	.00	.00	.00	-524,000.00	-.00%
	Total Expenditures	-20,517,681.07	503,029.15	15,770,785.76	1,855,960.68	-4,243,866.16	78.88%

End of Report