

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 / 0 GENERAL FUND	13,599,300.00	-1,252,681.92	-12,378,794.83	1,220,505.17	91.03%
211 / 0 ESEA TITLE I-A IMPROVING BASIC	451,830.00	-2,525.11	-388,529.93	63,300.07	85.99%
240 / 0 NATL BREAKFAST/LUNCH PROGRAM	733,597.00	-30.00	-429,270.84	304,326.16	58.52%
242 / 0 SUMMER FEEDING PROGRAM	230,000.00	-62,070.00	-211,308.90	18,691.10	91.87%
244 / 0 VOC ED - BASIC GRANT	23,556.00	-193.21	-13,329.53	10,226.47	56.59%
255 / 0 ESEA TITLE II, PART A, T/PRIN	61,922.00	-437.09	-57,707.00	4,215.00	93.19%
266 / 0 ESSER COVID-19 FUNDS	.00	.00	.00	.00	.00%
270 / 0 TLE VI, PART B, RURAL/LOW INC	22,431.00	-1,972.13	-22,431.00	.00	100.00%
289 / 0 TITLE IV PART A	32,337.00	.00	-8,287.25	24,049.75	25.63%
313 / 0 SHARED SERVICES-IDEA-B FORMULA	547,769.00	-20,967.36	-408,580.63	139,188.37	74.59%
314 / 0 SHARED SERVICES-IDEA-B PRESCHL	18,901.00	-925.00	-7,639.32	11,261.68	40.42%
410 / 0 TEXTBOOK ALLOTMENT	9,331.25	.00	-9,331.25	.00	100.00%
429 / 0 PRE-K & LITERACY GRANTS	29,595.38	.00	-16,350.00	13,245.38	55.25%
437 / 0 SHARED SERVICES-SPEC EDUCATION	396,154.00	-237,626.73	-368,474.82	27,679.18	93.01%
511 / 0 DEBT SERVICE FUND	635,525.00	-7,137.43	-700,065.21	-64,540.21	110.16%
512 / 0 LOCAL DEBT SERVICE FUND	610,000.00	.00	.00	610,000.00	.00%
711 / 0 LEARNING ACADEMY	161,500.00	-450.00	-66,122.04	95,377.96	40.94%
753 / 0 INSURANCE	31,763.00	.00	-504.37	31,258.63	1.59%
Total 5000 Revenues	16,860,511.63	-1,587,015.98	-15,086,726.92	1,773,784.71	89.48%
Total 7000 Revenues	735,000.00	.00	.00	735,000.00	.00%
Total Revenues	17,595,511.63	-1,587,015.98	-15,086,726.92	2,508,784.71	89.48%

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 / 0 GENERAL FUND	-13,851,417.00	356,637.80	10,496,003.72	385,012.10	-2,998,775.48	75.78%
211 / 0 ESEA TITLE I-A IMPROVING BASIC	-451,830.00	7,000.00	391,315.53	2,785.60	-53,514.47	86.61%
240 / 0 NATL BREAKFAST/LUNCH PROGRAM	-733,597.00	8,105.08	516,920.08	8,453.35	-208,571.84	70.46%
242 / 0 SUMMER FEEDING PROGRAM	-230,000.00	977.20	95,004.74	21,887.80	-134,018.06	41.31%
244 / 0 VOC ED - BASIC GRANT	-23,556.00	4,745.35	15,329.53	2,000.00	-3,481.12	65.08%
255 / 0 ESEA TITLE II, PART A, T/PRIN	-65,097.00	.00	57,778.13	71.13	-7,318.87	88.76%
266 / 0 ESSER COVID-19 FUNDS	.00	.00	297,157.76	297,157.76	297,157.76	.00%
270 / 0 TLE VI, PART B, RURAL/LOW INC	-22,431.00	.00	22,431.00	.00	.00	100.00%
289 / 0 TITLE IV PART A	-32,337.00	.00	5,752.25	-2,535.00	-26,584.75	17.79%
313 / 0 SHARED SERVICES-IDEA-B FORMULA	-547,619.00	276.26	414,206.12	5,625.49	-133,136.62	75.64%
314 / 0 SHARED SERVICES-IDEA-B PRESCHL	-18,901.00	685.60	8,110.55	471.23	-10,104.85	42.91%
410 / 0 TEXTBOOK ALLOTMENT	-9,331.25	.00	.00	.00	-9,331.25	-.00%
429 / 0 PRE-K & LITERACY GRANTS	-29,595.38	.00	6,050.23	.00	-23,545.15	20.44%
437 / 0 SHARED SERVICES-SPEC EDUCATION	-377,794.00	415.00	315,497.57	42,621.82	-61,881.43	83.51%
511 / 0 DEBT SERVICE FUND	-635,525.00	.00	71,262.50	.00	-564,262.50	11.21%
512 / 0 LOCAL DEBT SERVICE FUND	-610,000.00	.00	78,208.48	51,790.13	-531,791.52	12.82%
699 / 0 CAPITAL PROJECTS FUNDS	-2,094,348.40	93,801.00	1,976,829.44	.00	-23,717.96	94.39%
711 / 0 LEARNING ACADEMY	-284,255.00	525.96	237,209.52	18,822.55	-46,519.52	83.45%
753 / 0 INSURANCE	-76,135.00	.00	58,372.30	.00	-17,762.70	76.67%
Total 6000 Expenditures	-19,302,853.03	473,169.25	15,063,439.45	834,163.96	-3,766,244.33	78.04%
Total 8000 Expenditures	-790,916.00	.00	.00	.00	-790,916.00	-.00%
Total Expenditures	-20,093,769.03	473,169.25	15,063,439.45	834,163.96	-4,557,160.33	78.04%

End of Report