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 / 0	GENERAL FUND	13,599,300.00	-1,053,132.94	-11,126,112.91	2,473,187.09	81.81%
211 / 0	ESEA TITLE I-A IMPROVING BASIC	451,830.00	-41,131.97	-386,004.82	65,825.18	85.43%
240 / 0	NATL BREAKFAST/LUNCH PROGRAM	733,597.00	-2,151.75	-429,240.84	304,356.16	58.51%
242 / 0	SUMMER FEEDING PROGRAM	230,000.00	-60,248.83	-149,238.90	80,761.10	64.89%
244 / 0	VOC ED - BASIC GRANT	23,556.00	-6,782.20	-13,136.32	10,419.68	55.77%
255 / 0	ESEA TITLE II, PART A, T/PRIN	61,922.00	-6,329.90	-57,269.91	4,652.09	92.49%
270 / 0	TLE VI, PART B, RURAL/LOW INC	22,431.00	.00	-20,458.87	1,972.13	91.21%
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	-36,715.42	-387,613.27	160,155.73	70.76%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	18,901.00	-1,300.00	-6,714.32	12,186.68	35.52%
410 / 0	TEXTBOOK ALLOTMENT	9,331.25	.00	-9,331.25	.00	100.00%
429 / 0	PRE-K & LITERACY GRANTS	29,595.38	-1,600.00	-16,350.00	13,245.38	55.25%
437 / 0	SHARED SERVICES-SPEC EDUCATION	396,154.00	-113,418.09	-130,848.09	265,305.91	33.03%
511 / 0	DEBT SERVICE FUND	635,525.00	-25,836.40	-692,927.78	-57,402.78	109.03%
512 / 0	LOCAL DEBT SERVICE FUND	525,000.00	.00	.00	525,000.00	.00%
711 / 0	LEARNING ACADEMY	161,500.00	.00	-65,672.04	95,827.96	40.66%
753 / 0	INSURANCE	31,763.00	.00	-504.37	31,258.63	1.59%
	Total 5000 Revenues	**16,860,511.63**	**-1,348,647.50**	**-13,499,710.94**	**3,360,800.69**	**80.07%**
	Total 7000 Revenues	**650,000.00**	**.00**	**.00**	**650,000.00**	**.00%**
	Total Revenues	**17,510,511.63**	**-1,348,647.50**	**-13,499,710.94**	**4,010,800.69**	**80.07%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0	GENERAL FUND	-13,851,417.00	355,386.14	10,112,963.75	651,922.99	-3,383,067.11	73.01%
211 / 0	ESEA TITLE I-A IMPROVING BASIC	-451,830.00	7,000.00	388,529.93	2,525.11	-56,300.07	85.99%
240 / 0	NATL BREAKFAST/LUNCH PROGRAM	-733,597.00	.00	508,466.73	9,399.27	-225,130.27	69.31%
242 / 0	SUMMER FEEDING PROGRAM	-230,000.00	.00	73,116.94	20,648.02	-156,883.06	31.79%
244 / 0	VOC ED - BASIC GRANT	-23,556.00	1,145.00	13,329.53	193.21	-9,081.47	56.59%
255 / 0	ESEA TITLE II, PART A, T/PRIN	-65,097.00	.00	57,707.00	437.09	-7,390.00	88.65%
270 / 0	TLE VI, PART B, RURAL/LOW INC	-22,431.00	.00	20,458.87	.00	-1,972.13	91.21%
289 / 0	TITLE IV PART A	-32,337.00	.00	8,287.25	.00	-24,049.75	25.63%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	-547,619.00	877.77	408,580.63	20,967.36	-138,160.60	74.61%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	-18,901.00	1,028.40	7,639.32	925.00	-10,233.28	40.42%
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	405.00	272,875.75	30,668.30	-104,513.25	72.23%
511 / 0	DEBT SERVICE FUND	-635,525.00	.00	71,262.50	.00	-564,262.50	11.21%
512 / 0	LOCAL DEBT SERVICE FUND	-525,000.00	.00	26,418.35	.00	-498,581.65	5.03%
699 / 0	CAPITAL PROJECTS FUNDS	-2,094,348.40	58,348.00	1,976,829.44	36,000.00	-59,170.96	94.39%
711 / 0	LEARNING ACADEMY	-284,255.00	.00	218,386.97	20,048.36	-65,868.03	76.83%
753 / 0	INSURANCE	-76,135.00	.00	58,372.30	23,994.16	-17,762.70	76.67%
	Total 6000 Expenditures	**-19,217,853.03**	**424,190.31**	**14,229,275.49**	**817,728.87**	**-4,564,387.23**	**74.04%**
	Total 8000 Expenditures	**-790,916.00**	**.00**	**.00**	**.00**	**-790,916.00**	**-.00%**
	Total Expenditures	**-20,008,769.03**	**424,190.31**	**14,229,275.49**	**817,728.87**	**-5,355,303.23**	**74.04%**

End of Report