Board Report
Recap Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT
As of August

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1	GENERAL FUND	13,131,975.00	-1,293,528.43	-12,975,030.81	156,944.19	98.80%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	459,645.00	-2,654.30	-367,591.68	92,053.32	79.97%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	1,038,597.00	-64,637.70	-118,394.75	920,202.25	11.40%
242 / 1	SUMMER FEEDING PROGRAM	650,000.00	-79,713.97	-660,023.32	-10,023.32	101.54%
244 / 1	VOC ED - BASIC GRANT	18,448.00	.00	-17,461.31	986.69	94.65%
255 / 1	ESEA TITLE II, PART A, T/PRIN	52,556.00	-64.06	-43,590.19	8,965.81	82.94%
266 / 0	ESSER COVID-19 FUNDS	30,364.82	.00	-30,364.82	.00	100.00%
270 / 1	TLE VI, PART B, RURAL/LOW INC	22,070.00	-22,070.00	-22,070.00	.00	100.00%
281 / 1	PPRP / ESSER II	1,715,075.56	.00	-179,233.56	1,535,842.00	10.45%
282 / 1	ESSER III	2,299,521.00	.00	.00	2,299,521.00	.00%
289 / 0	TITLE IV PART A	26,584.75	.00	-26,385.00	199.75	99.25%
289 / 1	TITLE IV PART A	32,492.00	-680.00	-29,771.97	2,720.03	91.63%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	90,643.77	.00	-55,600.97	35,042.80	61.34%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	467,423.00	-17,959.78	-330,507.03	136,915.97	70.71%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	10,104.85	.00	-6,375.52	3,729.33	63.09%
314 / 1	SHARED SERVICES-IDEA-B PRESCHL	11,232.00	.00	-1,921.79	9,310.21	17.11%
410 / 1	TEXTBOOK ALLOTMENT	48,737.00	.00	-48,736.60	.40	100.00%
429 / 1	PRE-K & LITERACY GRANTS	53,195.15	1,108.95	-3,891.05	49,304.10	7.31%
437 / 1	SHARED SERVICES-SPEC EDUCATION	410,000.00	-273,637.69	-359,445.52	50,554.48	87.67%
511 / 1	DEBT SERVICE FUND	634,826.00	-7,391.42	-714,788.49	-79,962.49	112.60%
512 / 1	LOCAL DEBT SERVICE FUND	364,000.00	-357,897.10	-357,897.10	6,102.90	98.32%
711 / 1	LEARNING ACADEMY	231,308.00	-94,723.00	-207,952.78	23,355.22	89.90%
753 / 1	INSURANCE	58,286.00	-52,229.99	-52,229.99	6,056.01	89.61%
	Total 5000 Revenues	**21,038,276.90**	**-1,908,181.39**	**-16,251,367.15**	**4,786,909.75**	**77.25%**
	Total 7000 Revenues	**818,808.00**	**-357,897.10**	**-357,897.10**	**460,910.90**	**43.71%**
	Total Revenues	**21,857,084.90**	**-2,266,078.49**	**-16,609,264.25**	**5,247,820.65**	**120.96%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 1	GENERAL FUND	-14,660,439.50	.00	12,807,418.06	1,584,428.80	-1,853,021.44	87.36%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	-459,645.00	.00	456,872.12	89,280.44	-2,772.88	99.40%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	-738,597.00	.00	378,184.57	88,163.42	-360,412.43	51.20%
242 / 1	SUMMER FEEDING PROGRAM	-650,000.00	.00	315,218.44	48,644.83	-334,781.56	48.50%
244 / 1	VOC ED - BASIC GRANT	-18,448.00	.00	18,618.53	1,157.22	170.53	100.92%
255 / 1	ESEA TITLE II, PART A, T/PRIN	-52,556.00	.00	49,298.26	5,708.07	-3,257.74	93.80%
266 / 0	ESSER COVID-19 FUNDS	-30,364.82	.00	30,364.82	.00	.00	100.00%
270 / 1	TLE VI, PART B, RURAL/LOW INC	-22,070.00	.00	22,070.00	22,070.00	.00	100.00%
281 / 1	PPRP / ESSER II	-1,715,075.56	.00	247,999.02	68,765.46	-1,467,076.54	14.46%
282 / 1	ESSER III	-2,299,521.00	.00	122,526.25	122,526.25	-2,176,994.75	5.33%
289 / 0	TITLE IV PART A	-26,584.75	.00	26,584.75	114.75	.00	100.00%
289 / 1	TITLE IV PART A	-32,492.00	.00	32,492.00	2,805.03	.00	100.00%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	-90,643.77	.00	77,954.21	11,130.15	-12,689.56	86.00%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	-467,423.00	.00	367,999.17	48,715.23	-99,423.83	78.73%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	-10,104.85	.00	6,375.52	.00	-3,729.33	63.09%
314 / 1	SHARED SERVICES-IDEA-B PRESCHL	-11,232.00	.00	1,921.79	.00	-9,310.21	17.11%
410 / 1	TEXTBOOK ALLOTMENT	-48,737.00	.00	88,042.77	39,306.17	39,305.77	180.65%
429 / 1	PRE-K & LITERACY GRANTS	-53,195.15	.00	28,891.05	.00	-24,304.10	54.31%
437 / 1	SHARED SERVICES-SPEC EDUCATION	-408,547.00	.00	374,766.27	59,305.42	-33,780.73	91.73%
511 / 1	DEBT SERVICE FUND	-634,826.00	.00	633,575.00	.00	-1,251.00	99.80%
512 / 1	LOCAL DEBT SERVICE FUND	-364,000.00	.00	357,897.10	.00	-6,102.90	98.32%
699 / 1	CAPITAL PROJECTS FUNDS	-15,348.37	.00	15,348.37	1,498.37	.00	100.00%
711 / 1	LEARNING ACADEMY	-231,308.00	.00	189,134.31	17,255.73	-42,173.69	81.77%
753 / 1	INSURANCE	-49,612.00	.00	50,666.41	9,481.08	1,054.41	102.13%
	Total 6000 Expenditures	**-22,266,770.77**	**.00**	**16,342,321.69**	**1,862,459.32**	**-5,924,449.08**	**73.39%**
	Total 8000 Expenditures	**-824,000.00**	**.00**	**357,897.10**	**357,897.10**	**-466,102.90**	**43.43%**
	Total Expenditures	**-23,090,770.77**	**.00**	**16,700,218.79**	**2,220,356.42**	**-6,390,551.98**	**116.83%**

End of Report