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

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1	GENERAL FUND	13,131,975.00	-1,723,225.62	-1,723,225.62	11,408,749.38	13.12%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	446,766.00	.00	.00	446,766.00	.00%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	738,597.00	-6,258.90	-6,258.90	732,338.10	.85%
242 / 1	SUMMER FEEDING PROGRAM	230,000.00	.00	.00	230,000.00	.00%
244 / 1	VOC ED - BASIC GRANT	15,363.00	.00	.00	15,363.00	.00%
255 / 1	ESEA TITLE II, PART A, T/PRIN	50,926.00	.00	.00	50,926.00	.00%
266 / 0	ESSER COVID-19 FUNDS	19,890.82	.00	.00	19,890.82	.00%
289 / 0	TITLE IV PART A	24,049.75	.00	.00	24,049.75	.00%
289 / 1	TITLE IV PART A	31,515.00	.00	.00	31,515.00	.00%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	90,643.77	.00	.00	90,643.77	.00%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	453,527.00	.00	.00	453,527.00	.00%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	10,104.85	.00	.00	10,104.85	.00%
314 / 1	SHARED SERVICES-IDEA-B PRESCHL	10,896.00	.00	.00	10,896.00	.00%
429 / 1	PRE-K & LITERACY GRANTS	25,000.00	.00	.00	25,000.00	.00%
437 / 1	SHARED SERVICES-SPEC EDUCATION	410,000.00	-843.75	-843.75	409,156.25	.21%
511 / 1	DEBT SERVICE FUND	634,826.00	.00	.00	634,826.00	.00%
512 / 1	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 1	LEARNING ACADEMY	231,308.00	-14,900.00	-14,900.00	216,408.00	6.44%
753 / 1	INSURANCE	58,286.00	.00	.00	58,286.00	.00%
	Total 5000 Revenues	**16,458,866.19**	**-1,745,228.27**	**-1,745,228.27**	**14,713,637.92**	**10.60%**
	Total 7000 Revenues	**518,808.00**	**.00**	**.00**	**518,808.00**	**.00%**
	Total Revenues	**16,977,674.19**	**-1,745,228.27**	**-1,745,228.27**	**15,232,445.92**	**10.60%**

Board Report

Recap Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 1	GENERAL FUND	-13,131,975.00	440,793.23	1,090,063.02	1,090,063.02	-11,601,118.75	8.30%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	-446,766.00	.00	46,365.75	46,365.75	-400,400.25	10.38%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	-738,597.00	.00	33,517.48	33,517.48	-705,079.52	4.54%
242 / 1	SUMMER FEEDING PROGRAM	-230,000.00	.00	.00	.00	-230,000.00	-.00%
244 / 1	VOC ED - BASIC GRANT	-15,363.00	.00	.00	.00	-15,363.00	-.00%
255 / 1	ESEA TITLE II, PART A, T/PRIN	-50,926.00	.00	5,644.59	5,644.59	-45,281.41	11.08%
266 / 0	ESSER COVID-19 FUNDS	-19,890.82	19,890.82	.00	.00	.00	-.00%
289 / 0	TITLE IV PART A	-26,584.75	648.00	.00	.00	-25,936.75	-.00%
289 / 1	TITLE IV PART A	-31,515.00	.00	.00	.00	-31,515.00	-.00%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	-90,643.77	1,212.75	2,228.56	2,228.56	-87,202.46	2.46%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	-453,527.00	3,160.00	74,964.77	74,964.77	-375,402.23	16.53%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	-10,104.85	1,711.62	229.55	229.55	-8,163.68	2.27%
314 / 1	SHARED SERVICES-IDEA-B PRESCHL	-10,896.00	.00	146.79	146.79	-10,749.21	1.35%
429 / 1	PRE-K & LITERACY GRANTS	-25,000.00	.00	.00	.00	-25,000.00	-.00%
437 / 1	SHARED SERVICES-SPEC EDUCATION	-408,547.00	1,225.80	27,737.09	27,737.09	-379,584.11	6.79%
511 / 1	DEBT SERVICE FUND	-634,826.00	.00	.00	.00	-634,826.00	-.00%
512 / 1	LOCAL DEBT SERVICE FUND	-364,000.00	.00	.00	.00	-364,000.00	-.00%
711 / 1	LEARNING ACADEMY	-231,308.00	5,000.00	15,321.33	15,321.33	-210,986.67	6.62%
753 / 1	INSURANCE	-49,612.00	.00	14,268.03	14,268.03	-35,343.97	28.76%
	Total 6000 Expenditures	**-16,446,082.19**	**473,642.22**	**1,310,486.96**	**1,310,486.96**	**-14,661,953.01**	**7.97%**
	Total 8000 Expenditures	**-524,000.00**	**.00**	**.00**	**.00**	**-524,000.00**	**-.00%**
	Total Expenditures	**-16,970,082.19**	**473,642.22**	**1,310,486.96**	**1,310,486.96**	**-15,185,953.01**	**7.97%**

End of Report