		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2	GENERAL FUND	12,364,689.00	-1,333,700.43	-12,670,079.45	-305,390.45	102.47%
211 / 2	ESEA TITLE I-A IMPROVING BASIC	465,675.00	-55,890.72	-446,545.35	19,129.65	95.89%
240 / 2	NATL BREAKFAST/LUNCH PROGRAM	799,372.18	-82,357.59	-845,095.13	-45,722.95	105.72%
242 / 2	SUMMER FEEDING PROGRAM	600,000.00	.00	.00	600,000.00	.00%
244 / 2	VOC ED - BASIC GRANT	22,883.00	-8,954.36	-22,883.00	.00	100.00%
255 / 2	ESEA TITLE II, PART A, T/PRIN	68,832.00	-6,781.31	-54,656.73	14,175.27	79.41%
270 / 2	TLE VI, PART B, RURAL/LOW INC	24,990.00	-24,990.00	-24,990.00	.00	100.00%
281 / 1	ESSER II	1,467,076.54	-76,177.77	-874,582.43	592,494.11	59.61%
282 / 1	ESSER III	2,176,994.75	-268,295.04	-1,184,892.83	992,101.92	54.43%
289 / 2	TITLE IV PART A	79,576.00	-19,344.13	-76,535.41	3,040.59	96.18%
313 / 2	SHARED SERVICES-IDEA-B FORMULA	576,609.00	-49,919.79	-423,416.07	153,192.93	73.43%
314 / 2	SHARED SERVICES-IDEA-B PRESCHL	20,711.00	.00	-4,431.68	16,279.32	21.40%
364 / 2	SHARED SERVICES - IDEA-B ARP	98,311.00	-18,796.12	-32,867.27	65,443.73	33.43%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	5,922.00	-1,171.92	-2,773.08	3,148.92	46.83%
410 / 2	TEXTBOOK ALLOTMENT	56,000.00	-52,741.43	-55,663.40	336.60	99.40%
429 / 2	PRE-K & LITERACY GRANTS	33,304.10	5,250.43	-3,749.57	29,554.53	11.26%
437 / 2	SHARED SERVICES-SPEC EDUCATION	479,233.00	.00	-325,617.55	153,615.45	67.95%
511 / 2	DEBT SERVICE FUND	649,349.00	-4,640.66	-692,119.22	-42,770.22	106.59%
512 / 2	LOCAL DEBT SERVICE FUND	364,000.00	-357,528.27	-357,528.27	6,471.73	98.22%
711 / 2	LEARNING ACADEMY	253,154.00	-15,371.01	-313,718.43	-60,564.43	123.92%
753 / 2	INSURANCE	54,443.00	-43,836.63	-43,993.42	10,449.58	80.81%
	Total 5000 Revenues	**20,167,124.57**	**-2,057,718.48**	**-18,081,375.52**	**2,085,749.05**	**89.66%**
	Total 7000 Revenues	**494,000.00**	**-357,528.27**	**-374,762.77**	**119,237.23**	**75.86%**
	Total Revenues	**20,661,124.57**	**-2,415,246.75**	**-18,456,138.29**	**2,204,986.28**	**165.52%**

Board Report

Recap Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 2	GENERAL FUND	-12,715,085.00	.00	11,025,985.29	1,674,323.56	-1,689,099.71	86.72%
211 / 2	ESEA TITLE I-A IMPROVING BASIC	-465,675.00	.00	446,545.35	52,794.07	-19,129.65	95.89%
240 / 2	NATL BREAKFAST/LUNCH PROGRAM	-849,372.18	.00	772,081.96	160,845.30	-77,290.22	90.90%
242 / 2	SUMMER FEEDING PROGRAM	-600,000.00	.00	.00	-145.40	-600,000.00	-.00%
244 / 2	VOC ED - BASIC GRANT	-22,883.00	.00	22,883.00	8,954.36	.00	100.00%
255 / 2	ESEA TITLE II, PART A, T/PRIN	-68,832.00	.00	54,656.73	6,692.76	-14,175.27	79.41%
270 / 2	TLE VI, PART B, RURAL/LOW INC	-24,990.00	.00	24,990.00	24,990.00	.00	100.00%
281 / 1	ESSER II	-1,467,076.54	.00	874,582.43	75,179.45	-592,494.11	59.61%
282 / 1	ESSER III	-3,209,716.75	.00	1,184,892.83	228,287.15	-2,024,823.92	36.92%
289 / 2	TITLE IV PART A	-79,576.00	.00	76,535.41	15,398.46	-3,040.59	96.18%
313 / 2	SHARED SERVICES-IDEA-B FORMULA	-576,609.00	.00	423,416.07	44,728.75	-153,192.93	73.43%
314 / 2	SHARED SERVICES-IDEA-B PRESCHL	-20,711.00	.00	4,431.68	.00	-16,279.32	21.40%
364 / 2	SHARED SERVICES - IDEA-B ARP	-98,311.00	.00	32,867.27	18,796.12	-65,443.73	33.43%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	-5,922.00	.00	2,773.08	1,171.92	-3,148.92	46.83%
410 / 2	TEXTBOOK ALLOTMENT	-56,000.00	.00	55,663.40	55,663.40	-336.60	99.40%
429 / 2	PRE-K & LITERACY GRANTS	-33,304.10	.00	3,749.57	.00	-29,554.53	11.26%
437 / 2	SHARED SERVICES-SPEC EDUCATION	-479,233.00	.00	448,414.21	55,588.90	-30,818.79	93.57%
511 / 2	DEBT SERVICE FUND	-649,349.00	.00	634,175.00	.00	-15,174.00	97.66%
512 / 2	LOCAL DEBT SERVICE FUND	-364,000.00	.00	357,528.27	.00	-6,471.73	98.22%
711 / 2	LEARNING ACADEMY	-253,154.00	.00	191,615.38	18,010.04	-61,538.62	75.69%
753 / 2	INSURANCE	-54,443.00	.00	46,068.10	5,221.19	-8,374.90	84.62%
	Total 6000 Expenditures	**-21,570,242.57**	**.00**	**16,309,092.26**	**2,088,971.76**	**-5,261,150.31**	**75.61%**
	Total 8000 Expenditures	**-524,000.00**	**.00**	**374,762.77**	**357,528.27**	**-149,237.23**	**71.52%**
	Total Expenditures	**-22,094,242.57**	**.00**	**16,683,855.03**	**2,446,500.03**	**-5,410,387.54**	**147.13%**

End of Report