

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 / 3	GENERAL FUND	13,031,862.00	-1,043,356.74	-13,827,192.06	-795,330.06	106.10%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	487,115.00	-6,353.51	-386,203.15	100,911.85	79.28%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	875,000.00	2,801.03	-760,104.15	114,895.85	86.87%
242 / 3	SUMMER FEEDING PROGRAM	15,000.00	-11,654.35	-11,654.35	3,345.65	77.70%
244 / 3	VOC ED - BASIC GRANT	21,688.00	.00	-17,287.79	4,400.21	79.71%
255 / 3	ESEA TITLE II, PART A, T/PRIN	83,808.00	-88.76	-48,424.61	35,383.39	57.78%
270 / 3	TLE VI, PART B, RURAL/LOW INC	29,333.00	-29,333.00	-29,333.00	.00	100.00%
281 / 1	ESSER II	592,494.11	-3,001.52	-583,926.91	8,567.20	98.55%
282 / 1	ESSER III	2,142,977.92	-69,136.15	-1,038,600.42	1,104,377.50	48.47%
289 / 3	TITLE IV PART A	49,819.00	-13,255.10	-47,694.00	2,125.00	95.73%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	643,340.00	-25,948.48	-488,287.42	155,052.58	75.90%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	22,737.00	-237.36	-17,906.23	4,830.77	78.75%
364 / 2	SHARED SERVICES - IDEA-B ARP	65,443.51	-892.12	-61,549.36	3,894.15	94.05%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	3,148.00	.00	-3,148.00	.00	100.00%
410 / 3	TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00%
429 / 3	PRE-K & LITERACY GRANTS	244,268.53	-4,674.61	-31,115.86	213,152.67	12.74%
437 / 3	SHARED SERVICES-SPEC EDUCATION	542,522.00	-91,987.67	-359,199.71	183,322.29	66.21%
438 / 3	SHARED SERVICES-SPEC EDUCATION	.00	.00	.00	.00	.00%
511 / 3	DEBT SERVICE FUND	635,014.00	-6,015.49	-713,411.90	-78,397.90	112.35%
512 / 3	LOCAL DEBT SERVICE FUND	364,000.00	-356,951.39	-356,951.39	7,048.61	98.06%
711 / 3	LEARNING ACADEMY	257,818.00	-18,553.07	-405,859.91	-148,041.91	157.42%
753 / 3	INSURANCE	63,293.00	-41,166.20	-43,995.94	19,297.06	69.51%
	Total 5000 Revenues	19,776,681.07	-1,362,853.10	-18,874,894.77	901,786.30	95.44%
	Total 7000 Revenues	394,000.00	-356,951.39	-356,951.39	37,048.61	90.60%
	Total Revenues	20,170,681.07	-1,719,804.49	-19,231,846.16	938,834.91	186.04%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 3	GENERAL FUND	-14,228,862.00	80,039.70	12,574,946.17	1,775,499.48	-1,573,876.13	88.38%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	-487,115.00	.00	482,057.03	95,853.88	-5,057.97	98.96%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	-875,000.00	.00	694,687.97	82,567.43	-180,312.03	79.39%
242 / 3	SUMMER FEEDING PROGRAM	-15,000.00	.00	11,654.35	8,314.49	-3,345.65	77.70%
244 / 3	VOC ED - BASIC GRANT	-21,688.00	.00	21,688.00	4,400.21	-.00	100.00%
255 / 3	ESEA TITLE II, PART A, T/PRIN	-83,808.00	.00	55,627.53	7,202.92	-28,180.47	66.37%
270 / 3	TLE VI, PART B, RURAL/LOW INC	-29,333.00	.00	29,333.00	.00	.00	100.00%
281 / 1	ESSER II	-592,494.11	.00	592,494.11	8,567.20	-.00	100.00%
282 / 1	ESSER III	-2,142,977.92	.00	1,203,746.15	165,145.73	-939,231.77	56.17%
289 / 3	TITLE IV PART A	-49,819.00	.00	49,819.00	2,125.00	.00	100.00%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	-643,340.00	.00	488,287.42	-.00	-155,052.58	75.90%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	-22,737.00	.00	17,906.23	.00	-4,830.77	78.75%
364 / 2	SHARED SERVICES - IDEA-B ARP	-65,443.51	.00	61,827.36	278.00	-3,616.15	94.47%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	-3,148.00	.00	3,148.00	.00	.00	100.00%
410 / 3	TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00	.00%
429 / 3	PRE-K & LITERACY GRANTS	-244,268.53	29,295.17	109,382.36	78,261.44	-105,591.00	44.78%
437 / 3	SHARED SERVICES-SPEC EDUCATION	-542,522.00	.00	349,109.50	-110.67	-193,412.50	64.35%
438 / 3	SHARED SERVICES-SPEC EDUCATION	.00	350.00	56,764.10	40,799.13	57,114.10	.00%
511 / 3	DEBT SERVICE FUND	-635,014.00	.00	632,825.00	.00	-2,189.00	99.66%
512 / 3	LOCAL DEBT SERVICE FUND	-364,000.00	.00	356,951.39	.00	-7,048.61	98.06%
711 / 3	LEARNING ACADEMY	-257,818.00	.00	229,688.45	22,206.64	-28,129.55	89.09%
753 / 3	INSURANCE	-63,293.00	.00	40,008.62	55.10	-23,284.38	63.21%
	Total 6000 Expenditures	-20,843,681.07	109,684.87	17,705,000.35	1,934,214.59	-3,028,995.85	84.94%
	Total 8000 Expenditures	-524,000.00	.00	356,951.39	356,951.39	-167,048.61	68.12%
	Total Expenditures	-21,367,681.07	109,684.87	18,061,951.74	2,291,165.98	-3,196,044.46	153.06%

End of Report