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 / 0	GENERAL FUND	13,599,300.00	-1,482,851.33	-13,861,646.16	-262,346.16	101.93%
211 / 0	ESEA TITLE I-A IMPROVING BASIC	451,830.00	-63,300.07	-451,830.00	.00	100.00%
240 / 0	NATL BREAKFAST/LUNCH PROGRAM	847,747.00	-4,484.80	-433,755.64	413,991.36	51.17%
242 / 0	SUMMER FEEDING PROGRAM	230,000.00	.00	-211,308.90	18,691.10	91.87%
244 / 0	VOC ED - BASIC GRANT	23,556.00	-10,226.47	-23,556.00	.00	100.00%
255 / 0	ESEA TITLE II, PART A, T/PRIN	62,122.00	-4,415.00	-62,122.00	.00	100.00%
266 / 0	ESSER COVID-19 FUNDS	344,789.00	-68,957.80	-68,957.80	275,831.20	20.00%
270 / 0	TLE VI, PART B, RURAL/LOW INC	22,431.00	.00	-22,431.00	.00	100.00%
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	-48,544.60	-457,125.23	90,643.77	83.45%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	18,901.00	-1,156.83	-8,796.15	10,104.85	46.54%
410 / 0	TEXTBOOK ALLOTMENT	89,210.68	-79,879.43	-89,210.68	.00	100.00%
429 / 0	PRE-K & LITERACY GRANTS	29,595.38	.00	-16,350.00	13,245.38	55.25%
437 / 0	SHARED SERVICES-SPEC EDUCATION	396,154.00	-1,162.50	-369,637.32	26,516.68	93.31%
511 / 0	DEBT SERVICE FUND	635,525.00	-4,746.86	-704,812.07	-69,287.07	110.90%
512 / 0	LOCAL DEBT SERVICE FUND	610,000.00	-572,826.83	-572,826.83	37,173.17	93.91%
711 / 0	LEARNING ACADEMY	241,500.00	-16,458.32	-82,580.36	158,919.64	34.19%
753 / 0	INSURANCE	31,763.00	-57,786.01	-58,290.38	-26,527.38	183.52%
	Total 5000 Revenues	**17,285,380.06**	**-1,843,970.02**	**-16,930,696.94**	**354,683.12**	**97.95%**
	Total 7000 Revenues	**929,150.00**	**-572,826.83**	**-572,826.83**	**356,323.17**	**61.65%**
	Total Revenues	**18,214,530.06**	**-2,416,796.85**	**-17,503,523.77**	**711,006.29**	**159.60%**

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 / 0	GENERAL FUND	-13,991,417.00	299.80	12,417,085.10	1,921,081.38	-1,574,032.10	88.75%
211 / 0	ESEA TITLE I-A IMPROVING BASIC	-451,830.00	.00	451,830.00	60,514.47	.00	100.00%
240 / 0	NATL BREAKFAST/LUNCH PROGRAM	-733,597.00	.00	569,072.46	52,152.38	-164,524.54	77.57%
242 / 0	SUMMER FEEDING PROGRAM	-230,000.00	.00	122,167.82	27,163.08	-107,832.18	53.12%
244 / 0	VOC ED - BASIC GRANT	-23,556.00	.00	23,578.15	8,248.62	22.15	100.09%
255 / 0	ESEA TITLE II, PART A, T/PRIN	-62,122.00	.00	62,122.00	4,343.87	.00	100.00%
266 / 0	ESSER COVID-19 FUNDS	-344,789.00	.00	324,898.18	27,740.42	-19,890.82	94.23%
270 / 0	TLE VI, PART B, RURAL/LOW INC	-22,431.00	.00	22,431.00	.00	.00	100.00%
289 / 0	TITLE IV PART A	-32,337.00	.00	5,752.25	.00	-26,584.75	17.79%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	-547,619.00	.00	457,120.22	42,914.10	-90,498.78	83.47%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	-18,901.00	.00	8,852.72	742.17	-10,048.28	46.84%
410 / 0	TEXTBOOK ALLOTMENT	-89,210.68	.00	89,210.68	89,210.68	.00	100.00%
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	.00	344,976.52	29,478.95	-32,817.48	91.31%
511 / 0	DEBT SERVICE FUND	-635,525.00	.00	632,525.00	561,262.50	-3,000.00	99.53%
512 / 0	LOCAL DEBT SERVICE FUND	-610,000.00	.00	572,626.83	494,418.35	-37,373.17	93.87%
699 / 0	CAPITAL PROJECTS FUNDS	-2,094,348.40	.00	2,079,000.03	102,170.59	-15,348.37	99.27%
711 / 0	LEARNING ACADEMY	-289,255.00	.00	250,527.48	13,317.96	-38,727.52	86.61%
753 / 0	INSURANCE	-76,135.00	.00	59,303.65	931.35	-16,831.35	77.89%
	Total 6000 Expenditures	**-19,755,396.46**	**299.80**	**17,926,303.49**	**2,862,864.04**	**-1,828,793.17**	**90.74%**
	Total 8000 Expenditures	**-905,066.00**	**.00**	**572,826.83**	**572,826.83**	**-332,239.17**	**63.29%**
	Total Expenditures	**-20,660,462.46**	**299.80**	**18,499,130.32**	**3,435,690.87**	**-2,161,032.34**	**154.03%**

End of Report