

Recap Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT
As of April

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1	GENERAL FUND	13,131,975.00	-660,344.57	-9,392,734.60	3,739,240.40	71.53%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	459,645.00	-39,480.24	-289,177.95	170,467.05	62.91%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	738,597.00	-7,287.36	-49,133.10	689,463.90	6.65%
242 / 1	SUMMER FEEDING PROGRAM	230,000.00	-56,293.84	-440,343.87	-210,343.87	191.45%
244 / 1	VOC ED - BASIC GRANT	18,448.00	-5,216.09	-13,689.45	4,758.55	74.21%
255 / 1	ESEA TITLE II, PART A, T/PRIN	52,556.00	-4,853.59	-34,766.11	17,789.89	66.15%
266 / 0	ESSER COVID-19 FUNDS	30,364.82	.00	-19,890.82	10,474.00	65.51%
270 / 1	TLE VI, PART B, RURAL/LOW INC	22,070.00	.00	.00	22,070.00	.00%
289 / 0	TITLE IV PART A	24,049.75	.00	-648.00	23,401.75	2.69%
289 / 1	TITLE IV PART A	32,492.00	-195.00	-2,925.00	29,567.00	9.00%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	90,643.77	150.32	-33,771.96	56,871.81	37.26%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	467,423.00	-31,094.17	-251,923.81	215,499.19	53.90%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	10,104.85	-2,205.50	-5,600.52	4,504.33	55.42%
314 / 1	SHARED SERVICES-IDEA-B PRESCHL	11,232.00	1,906.50	-1,921.79	9,310.21	17.11%
410 / 1	TEXTBOOK ALLOTMENT	48,737.00	-48,736.60	-48,736.60	.40	100.00%
429 / 1	PRE-K & LITERACY GRANTS	53,195.15	-4,500.00	-4,500.00	48,695.15	8.46%
437 / 1	SHARED SERVICES-SPEC EDUCATION	410,000.00	.00	-15,483.75	394,516.25	3.78%
511 / 1	DEBT SERVICE FUND	634,826.00	-13,635.44	-684,366.19	-49,540.19	107.80%
512 / 1	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 1	LEARNING ACADEMY	231,308.00	-14,825.00	-102,904.78	128,403.22	44.49%
753 / 1	INSURANCE	58,286.00	.00	.00	58,286.00	.00%
	Total 5000 Revenues	16,601,145.34	-886,610.58	-11,392,518.30	5,208,627.04	68.62%
	Total 7000 Revenues	518,808.00	.00	.00	518,808.00	.00%
	Total Revenues	17,119,953.34	-886,610.58	-11,392,518.30	5,727,435.04	68.62%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of April

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 1	GENERAL FUND	-13,546,439.50	135,448.36	8,842,228.73	951,124.51	-4,568,762.41	65.27%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	-459,645.00	.00	335,367.88	46,189.93	-124,277.12	72.96%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	-738,597.00	.00	248,272.25	30,719.36	-490,324.75	33.61%
242 / 1	SUMMER FEEDING PROGRAM	-230,000.00	.00	202,797.54	23,749.75	-27,202.46	88.17%
244 / 1	VOC ED - BASIC GRANT	-18,448.00	3,320.29	15,025.34	1,335.89	-102.37	81.45%
255 / 1	ESEA TITLE II, PART A, T/PRIN	-52,556.00	.00	40,147.03	5,380.92	-12,408.97	76.39%
266 / 0	ESSER COVID-19 FUNDS	-30,364.82	.00	30,364.82	10,474.00	.00	100.00%
270 / 1	TLE VI, PART B, RURAL/LOW INC	-22,070.00	.00	.00	.00	-22,070.00	-.00%
289 / 0	TITLE IV PART A	-26,584.75	.00	26,385.00	25,737.00	-199.75	99.25%
289 / 1	TITLE IV PART A	-32,492.00	.00	26,148.00	23,223.00	-6,344.00	80.48%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	-90,643.77	1,783.04	42,172.76	8,400.80	-46,687.97	46.53%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	-467,423.00	391.00	280,123.23	28,199.42	-186,908.77	59.93%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	-10,104.85	100.00	5,600.52	.00	-4,404.33	55.42%
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	48,736.60	48,736.60	-.40	100.00%
429 / 1	PRE-K & LITERACY GRANTS	-53,195.15	26,000.00	2,210.00	2,210.00	-24,985.15	4.15%
437 / 1	SHARED SERVICES-SPEC EDUCATION	-408,547.00	5,003.45	226,973.12	29,532.03	-176,570.43	55.56%
511 / 1	DEBT SERVICE FUND	-634,826.00	.00	64,662.50	.00	-570,163.50	10.19%
512 / 1	LOCAL DEBT SERVICE FUND	-364,000.00	.00	178,760.75	.00	-185,239.25	49.11%
699 / 1	CAPITAL PROJECTS FUNDS	-15,348.37	.00	13,850.00	.00	-1,498.37	90.24%
711 / 1	LEARNING ACADEMY	-231,308.00	2,400.00	127,110.71	15,408.88	-101,797.29	54.95%
753 / 1	INSURANCE	-49,612.00	.00	26,209.32	660.16	-23,402.68	52.83%
	Total 6000 Expenditures	-17,018,174.21	174,446.14	10,785,067.89	1,251,082.25	-6,058,660.18	63.37%
	Total 8000 Expenditures	-524,000.00	.00	.00	.00	-524,000.00	-.00%
	Total Expenditures	-17,542,174.21	174,446.14	10,785,067.89	1,251,082.25	-6,582,660.18	63.37%

End of Report