

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL FUND	12,364,689.00	-577,535.04	-9,295,985.48	3,068,703.52	75.18%
211 / 2 ESEA TITLE I-A IMPROVING BASIC	465,675.00	-45,921.02	-346,883.40	118,791.60	74.49%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	767,783.10	-94,582.32	-674,087.33	93,695.77	87.80%
242 / 2 SUMMER FEEDING PROGRAM	600,000.00	.00	.00	600,000.00	.00%
244 / 2 VOC ED - BASIC GRANT	19,239.00	-320.00	-13,928.64	5,310.36	72.40%
255 / 2 ESEA TITLE II, PART A, T/PRIN	68,832.00	-5,495.68	-42,548.99	26,283.01	61.82%
270 / 2 TLE VI, PART B, RURAL/LOW INC	24,990.00	.00	.00	24,990.00	.00%
281 / 1 ESSER II	1,467,076.54	-133,089.97	-729,693.67	737,382.87	49.74%
282 / 1 ESSER III	2,176,994.75	-193,547.97	-812,678.63	1,364,316.12	37.33%
289 / 2 TITLE IV PART A	79,576.00	.00	-55,326.28	24,249.72	69.53%
313 / 2 SHARED SERVICES-IDEA-B FORMULA	462,380.00	-39,091.42	-331,715.13	130,664.87	71.74%
314 / 2 SHARED SERVICES-IDEA-B PRESCHL	11,058.00	-500.00	-3,698.46	7,359.54	33.45%
364 / 2 SHARED SERVICES - IDEA-B ARP	98,311.00	.00	.00	98,311.00	.00%
365 / 2 SHARED SVCS-IDEA-B PRESCHL ARP	5,922.00	.00	.00	5,922.00	.00%
410 / 2 TEXTBOOK ALLOTMENT	1,600.00	.00	-2,921.97	-1,321.97	182.62%
429 / 2 PRE-K & LITERACY GRANTS	33,304.10	-900.00	-9,000.00	24,304.10	27.02%
437 / 2 SHARED SERVICES-SPEC EDUCATION	479,233.00	-2,062.50	-18,762.75	460,470.25	3.92%
511 / 2 DEBT SERVICE FUND	649,349.00	-9,832.80	-675,373.95	-26,024.95	104.01%
512 / 2 LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 2 LEARNING ACADEMY	253,154.00	-12,300.68	-203,491.65	49,662.35	80.38%
753 / 2 INSURANCE	52,230.00	-22.27	-31.85	52,198.15	.06%
Total 5000 Revenues	19,951,396.49	-1,115,201.67	-13,216,128.18	6,735,268.31	66.24%
Total 7000 Revenues	494,000.00	.00	.00	494,000.00	.00%
Total Revenues	20,445,396.49	-1,115,201.67	-13,216,128.18	7,229,268.31	66.24%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 2	GENERAL FUND	-12,314,085.00	438,396.89	8,027,757.41	892,938.07	-3,847,930.70	65.19%
211 / 2	ESEA TITLE I-A IMPROVING BASIC	-465,675.00	.00	388,176.26	41,292.86	-77,498.74	83.36%
240 / 2	NATL BREAKFAST/LUNCH PROGRAM	-767,783.10	24,120.71	566,768.88	68,407.32	-176,893.51	73.82%
242 / 2	SUMMER FEEDING PROGRAM	-600,000.00	.00	145.40	145.40	-599,854.60	.02%
244 / 2	VOC ED - BASIC GRANT	-19,239.00	870.00	13,928.64	.00	-4,440.36	72.40%
255 / 2	ESEA TITLE II, PART A, T/PRIN	-68,832.00	.00	47,761.82	5,212.83	-21,070.18	69.39%
270 / 2	TLE VI, PART B, RURAL/LOW INC	-24,990.00	.00	.00	.00	-24,990.00	-.00%
281 / 1	ESSER II	-2,148,272.54	.00	794,615.72	64,922.05	-1,353,656.82	36.99%
282 / 1	ESSER III	-3,209,716.75	.00	905,839.09	93,160.46	-2,303,877.66	28.22%
289 / 2	TITLE IV PART A	-79,576.00	10,580.00	52,577.28	200.00	-16,418.72	66.07%
313 / 2	SHARED SERVICES-IDEA-B FORMULA	-462,380.00	622.20	366,984.73	35,269.60	-94,773.07	79.37%
314 / 2	SHARED SERVICES-IDEA-B PRESCHL	-11,058.00	.00	4,431.68	733.22	-6,626.32	40.08%
364 / 2	SHARED SERVICES - IDEA-B ARP	-98,311.00	11,019.61	4,466.36	4,466.36	-82,825.03	4.54%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	-5,922.00	2,773.08	.00	.00	-3,148.92	-.00%
410 / 2	TEXTBOOK ALLOTMENT	-1,600.00	.00	.00	.00	-1,600.00	-.00%
429 / 2	PRE-K & LITERACY GRANTS	-33,304.10	.00	3,749.57	236.86	-29,554.53	11.26%
437 / 2	SHARED SERVICES-SPEC EDUCATION	-479,233.00	539.20	319,211.10	46,259.45	-159,482.70	66.61%
511 / 2	DEBT SERVICE FUND	-649,349.00	.00	57,087.50	.00	-592,261.50	8.79%
512 / 2	LOCAL DEBT SERVICE FUND	-364,000.00	.00	178,599.40	.00	-185,400.60	49.07%
711 / 2	LEARNING ACADEMY	-253,154.00	1,993.32	144,484.08	15,822.81	-106,676.60	57.07%
753 / 2	INSURANCE	-54,443.00	.00	38,557.14	4,006.50	-15,885.86	70.82%
	Total 6000 Expenditures	-21,586,923.49	490,915.01	11,915,142.06	1,273,073.79	-9,180,866.42	55.20%
	Total 8000 Expenditures	-524,000.00	.00	.00	.00	-524,000.00	-.00%
	Total Expenditures	-22,110,923.49	490,915.01	11,915,142.06	1,273,073.79	-9,704,866.42	55.20%

End of Report