

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 / 3	GENERAL FUND	13,031,862.00	-649,839.15	-10,561,493.55	2,470,368.45	81.04%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	487,115.00	-40,277.26	-290,175.47	196,939.53	59.57%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	850,000.00	-78,361.56	-613,503.81	236,496.19	72.18%
242 / 3	SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00%
244 / 3	VOC ED - BASIC GRANT	21,688.00	.00	-16,317.79	5,370.21	75.24%
255 / 3	ESEA TITLE II, PART A, T/PRIN	83,808.00	-5,293.03	-37,067.33	46,740.67	44.23%
270 / 3	TLE VI, PART B, RURAL/LOW INC	29,333.00	.00	.00	29,333.00	.00%
281 / 1	ESSER II	592,494.11	-68,550.67	-446,071.02	146,423.09	75.29%
282 / 1	ESSER III	2,142,977.92	-123,264.07	-739,276.14	1,403,701.78	34.50%
289 / 3	TITLE IV PART A	43,983.00	-1,049.73	-32,119.90	11,863.10	73.03%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	462,423.00	-45,039.34	-348,089.55	114,333.45	75.28%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	10,997.00	-1,200.00	-6,633.97	4,363.03	60.33%
364 / 2	SHARED SERVICES - IDEA-B ARP	65,443.73	.00	-486.51	64,957.22	.74%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	3,148.92	.00	.00	3,148.92	.00%
410 / 3	TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00%
429 / 3	PRE-K & LITERACY GRANTS	44,268.53	.00	-13,500.00	30,768.53	30.50%
437 / 3	SHARED SERVICES-SPEC EDUCATION	542,522.00	-583.50	-6,540.55	535,981.45	1.21%
511 / 3	DEBT SERVICE FUND	635,014.00	-15,403.47	-678,248.77	-43,234.77	106.81%
512 / 3	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 3	LEARNING ACADEMY	257,818.00	-13,735.99	-280,175.99	-22,357.99	108.67%
753 / 3	INSURANCE	63,293.00	-256.68	-2,007.40	61,285.60	3.17%
	Total 5000 Revenues	19,338,189.21	-1,042,854.45	-14,071,707.75	5,266,481.46	72.77%
	Total 7000 Revenues	394,000.00	.00	.00	394,000.00	.00%
	Total Revenues	19,732,189.21	-1,042,854.45	-14,071,707.75	5,660,481.46	72.77%

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 / 3	GENERAL FUND	-13,403,862.00	491,345.40	8,127,910.69	933,542.36	-4,784,605.91	60.64%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	-487,115.00	3,532.90	332,850.89	42,675.42	-150,731.21	68.33%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	-850,000.00	34,400.00	505,651.65	58,400.51	-309,948.35	59.49%
242 / 3	SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00	.00%
244 / 3	VOC ED - BASIC GRANT	-21,688.00	4,865.00	16,977.79	660.00	154.79	78.28%
255 / 3	ESEA TITLE II, PART A, T/PRIN	-83,808.00	.00	42,357.82	5,290.49	-41,450.18	50.54%
270 / 3	TLE VI, PART B, RURAL/LOW INC	-29,333.00	.00	.00	.00	-29,333.00	-.00%
281 / 1	ESSER II	-592,494.11	.00	507,621.60	61,550.58	-84,872.51	85.68%
282 / 1	ESSER III	-2,142,977.92	.00	841,094.11	101,817.97	-1,301,883.81	39.25%
289 / 3	TITLE IV PART A	-43,983.00	5,834.00	26,283.90	.00	-11,865.10	59.76%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	-462,423.00	628.14	398,275.84	50,186.29	-63,519.02	86.13%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	-10,997.00	.00	6,633.97	.00	-4,363.03	60.33%
364 / 2	SHARED SERVICES - IDEA-B ARP	-65,443.73	3,426.69	41,056.20	5,062.30	-20,960.84	62.74%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	-3,148.92	.00	5,472.04	2,853.42	2,323.12	173.78%
410 / 3	TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00	.00%
429 / 3	PRE-K & LITERACY GRANTS	-44,268.53	.00	11,734.57	6,032.98	-32,533.96	26.51%
437 / 3	SHARED SERVICES-SPEC EDUCATION	-542,522.00	4,985.70	252,600.10	25,321.77	-284,936.20	46.56%
511 / 3	DEBT SERVICE FUND	-635,014.00	.00	48,537.50	.00	-586,476.50	7.64%
512 / 3	LOCAL DEBT SERVICE FUND	-364,000.00	.00	178,366.19	.00	-185,633.81	49.00%
711 / 3	LEARNING ACADEMY	-257,818.00	4,600.00	149,777.97	24,405.22	-103,440.03	58.09%
753 / 3	INSURANCE	-63,293.00	.00	29,109.27	1,961.06	-34,183.73	45.99%
	Total 6000 Expenditures	-19,580,189.21	553,617.83	11,522,312.10	1,319,760.37	-7,504,259.28	58.85%
	Total 8000 Expenditures	-524,000.00	.00	.00	.00	-524,000.00	-.00%
	Total Expenditures	-20,104,189.21	553,617.83	11,522,312.10	1,319,760.37	-8,028,259.28	58.85%

End of Report