

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

|         |                                | EstimatedRevenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|---------|--------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 199 / 3 | GENERAL FUND                   | 13,031,862.00                | -757,873.32                    | -11,821,417.69                 | 1,210,444.31        | 90.71%              |
| 211 / 3 | ESEA TITLE I-A IMPROVING BASIC | 487,115.00                   | -44,565.49                     | -377,416.38                    | 109,698.62          | 77.48%              |
| 240 / 3 | NATL BREAKFAST/LUNCH PROGRAM   | 850,000.00                   | -59,384.99                     | -751,180.83                    | 98,819.17           | 88.37%              |
| 242 / 3 | SUMMER FEEDING PROGRAM         | 15,000.00                    | .00                            | .00                            | 15,000.00           | .00%                |
| 244 / 3 | VOC ED - BASIC GRANT           | 21,688.00                    | .00                            | -16,977.79                     | 4,710.21            | 78.28%              |
| 255 / 3 | ESEA TITLE II, PART A, T/PRIN  | 83,808.00                    | -5,865.85                      | -48,223.67                     | 35,584.33           | 57.54%              |
| 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                   | -67,771.11                     | -575,392.71                    | 17,101.40           | 97.11%              |
| 282 / 1 | ESSER III                      | 2,142,977.92                 | -111,394.30                    | -952,488.41                    | 1,190,489.51        | 44.45%              |
| 289 / 3 | TITLE IV PART A                | 43,983.00                    | -2,114.00                      | -34,233.90                     | 9,749.10            | 77.83%              |
| 313 / 3 | SHARED SERVICES-IDEA-B FORMULA | 643,340.00                   | -38,768.56                     | -437,044.40                    | 206,295.60          | 67.93%              |
| 314 / 3 | SHARED SERVICES-IDEA-B PRESCHL | 22,737.00                    | -4,524.04                      | -11,158.01                     | 11,578.99           | 49.07%              |
| 364 / 2 | SHARED SERVICES - IDEA-B ARP   | 65,443.51                    | -60,170.73                     | -60,657.24                     | 4,786.27            | 92.69%              |
| 365 / 2 | SHARED SVCS-IDEA-B PRESCHL ARP | 3,148.00                     | -3,148.00                      | -3,148.00                      | .00                 | 100.00%             |
| 410 / 3 | TEXTBOOK ALLOTMENT             | .00                          | .00                            | .00                            | .00                 | .00%                |
| 429 / 3 | PRE-K & LITERACY GRANTS        | 244,268.53                   | .00                            | -15,000.00                     | 229,268.53          | 6.14%               |
| 437 / 3 | SHARED SERVICES-SPEC EDUCATION | 542,522.00                   | -968.25                        | -8,389.30                      | 534,132.70          | 1.55%               |
| 438 / 3 | SHARED SERVICES-SPEC EDUCATION | .00                          | .00                            | .00                            | .00                 | .00%                |
| 511 / 3 | DEBT SERVICE FUND              | 635,014.00                   | -7,285.39                      | -699,415.43                    | -64,401.43          | 110.14%             |
| 512 / 3 | LOCAL DEBT SERVICE FUND        | 364,000.00                   | .00                            | .00                            | 364,000.00          | .00%                |
| 711 / 3 | LEARNING ACADEMY               | 257,818.00                   | -610.79                        | -294,124.38                    | -36,306.38          | 114.08%             |
| 753 / 3 | INSURANCE                      | 63,293.00                    | -261.85                        | -2,566.48                      | 60,726.52           | 4.05%               |
|         | <b>Total 5000 Revenues</b>     | <b>19,745,845.07</b>         | <b>-1,164,706.67</b>           | <b>-16,108,834.62</b>          | <b>3,637,010.45</b> | <b>81.58%</b>       |
|         | <b>Total 7000 Revenues</b>     | <b>394,000.00</b>            | <b>.00</b>                     | <b>.00</b>                     | <b>394,000.00</b>   | <b>.00%</b>         |
|         | <b>Total Revenues</b>          | <b>20,139,845.07</b>         | <b>-1,164,706.67</b>           | <b>-16,108,834.62</b>          | <b>4,031,010.45</b> | <b>81.58%</b>       |

## DUBLIN INDEPENDENT SCHOOL DISTRICT

As of June

|         |                                | Budget                | Encumbrance<br>YTD | Expenditure<br>YTD   | Current<br>Expenditure | Balance              | Percent<br>Expended |
|---------|--------------------------------|-----------------------|--------------------|----------------------|------------------------|----------------------|---------------------|
| 199 / 3 | GENERAL FUND                   | -13,403,862.00        | 318,481.72         | 9,943,676.50         | 675,283.45             | -3,141,703.78        | 74.19%              |
| 211 / 3 | ESEA TITLE I-A IMPROVING BASIC | -487,115.00           | 3,210.00           | 379,849.64           | 2,433.26               | -104,055.36          | 77.98%              |
| 240 / 3 | NATL BREAKFAST/LUNCH PROGRAM   | -850,000.00           | .00                | 597,712.74           | 25,609.93              | -252,287.26          | 70.32%              |
| 242 / 3 | SUMMER FEEDING PROGRAM         | -15,000.00            | .00                | 391.05               | 391.05                 | -14,608.95           | 2.61%               |
| 244 / 3 | VOC ED - BASIC GRANT           | -21,688.00            | 4,865.00           | 17,287.79            | 310.00                 | 464.79               | 79.71%              |
| 255 / 3 | ESEA TITLE II, PART A, T/PRIN  | -83,808.00            | .00                | 48,335.85            | 112.18                 | -35,472.15           | 57.67%              |
| 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                | 580,925.39           | 5,532.68               | -11,568.72           | 98.05%              |
| 282 / 1 | ESSER III                      | -2,142,977.92         | .00                | 969,464.27           | 16,975.86              | -1,173,513.65        | 45.24%              |
| 289 / 3 | TITLE IV PART A                | -43,983.00            | 7,656.03           | 28,602.90            | 205.00                 | -7,724.07            | 65.03%              |
| 313 / 3 | SHARED SERVICES-IDEA-B FORMULA | -643,340.00           | 4,442.74           | 462,338.94           | 25,294.54              | -176,558.32          | 71.87%              |
| 314 / 3 | SHARED SERVICES-IDEA-B PRESCHL | -22,737.00            | 265.86             | 17,668.87            | 6,510.86               | -4,802.27            | 77.71%              |
| 364 / 2 | SHARED SERVICES - IDEA-B ARP   | -65,443.51            | 869.00             | 60,657.24            | .00                    | -3,917.27            | 92.69%              |
| 365 / 2 | SHARED SVCS-IDEA-B PRESCHL ARP | -3,148.00             | .00                | 3,171.12             | 23.12                  | 23.12                | 100.73%             |
| 410 / 3 | TEXTBOOK ALLOTMENT             | .00                   | .00                | .00                  | .00                    | .00                  | .00%                |
| 429 / 3 | PRE-K & LITERACY GRANTS        | -244,268.53           | 34,272.75          | 31,120.92            | 13,126.63              | -178,874.86          | 12.74%              |
| 437 / 3 | SHARED SERVICES-SPEC EDUCATION | -542,522.00           | 948.00             | 318,277.11           | 35,457.35              | -223,296.89          | 58.67%              |
| 438 / 3 | SHARED SERVICES-SPEC EDUCATION | .00                   | 8,998.60           | .00                  | .00                    | 8,998.60             | .00%                |
| 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           | 769.71             | 189,845.49           | 18,395.78              | -67,202.80           | 73.64%              |
| 753 / 3 | INSURANCE                      | -63,293.00            | .00                | 38,595.57            | 2,574.21               | -24,697.43           | 60.98%              |
|         | <b>Total 6000 Expenditures</b> | <b>-19,987,845.07</b> | <b>384,779.41</b>  | <b>13,914,825.08</b> | <b>828,235.90</b>      | <b>-5,688,240.58</b> | <b>69.62%</b>       |
|         | <b>Total 8000 Expenditures</b> | <b>-524,000.00</b>    | <b>.00</b>         | <b>.00</b>           | <b>.00</b>             | <b>-524,000.00</b>   | <b>-.00%</b>        |
|         | <b>Total Expenditures</b>      | <b>-20,511,845.07</b> | <b>384,779.41</b>  | <b>13,914,825.08</b> | <b>828,235.90</b>      | <b>-6,212,240.58</b> | <b>69.62%</b>       |

End of Report