

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

|                                        | <b>EstimatedRevenue<br/>(Budget)</b> | <b>Revenue<br/>Realized<br/>Current</b> | <b>Revenue<br/>Realized<br/>To Date</b> | <b>Revenue<br/>Balance</b> | <b>Percent<br/>Realized</b> |
|----------------------------------------|--------------------------------------|-----------------------------------------|-----------------------------------------|----------------------------|-----------------------------|
| 199 / 5 GENERAL FUND                   | 14,750,533.00                        | -751,551.27                             | -10,841,791.64                          | 3,908,741.36               | 73.50%                      |
| 211 / 5 ESEA TITLE I-A IMPROVING BASIC | 425,104.00                           | -34,444.76                              | -275,509.91                             | 149,594.09                 | 64.81%                      |
| 240 / 5 NATL BREAKFAST/LUNCH PROGRAM   | 855,000.00                           | -77,671.61                              | -686,215.52                             | 168,784.48                 | 80.26%                      |
| 255 / 5 ESEA TITLE II, PART A, T/PRIN  | 65,474.00                            | -5,795.92                               | -45,436.56                              | 20,037.44                  | 69.40%                      |
| 282 / 1 ESSER III                      | .00                                  | .00                                     | .00                                     | .00                        | .00%                        |
| 289 / 5 TITLE IV PART A                | 37,952.00                            | .00                                     | -20,666.36                              | 17,285.64                  | 54.45%                      |
| 313 / 5 SHARED SERVICES-IDEA-B FORMULA | 356,911.00                           | -25,032.07                              | -268,858.75                             | 88,052.25                  | 75.33%                      |
| 314 / 5 SHARED SERVICES-IDEA-B PRESCHL | 9,444.00                             | .00                                     | -4,599.76                               | 4,844.24                   | 48.71%                      |
| 410 / 5 TEXTBOOK ALLOTMENT             | .00                                  | -278,830.65                             | -278,830.65                             | -278,830.65                | .00%                        |
| 429 / 4 PRE-K & LITERACY GRANTS        | 149,949.00                           | .00                                     | -141,401.00                             | 8,548.00                   | 94.30%                      |
| 429 / 5 PRE-K & LITERACY GRANTS        | 6,000.00                             | .00                                     | -6,750.00                               | -750.00                    | 112.50%                     |
| 437 / 5 SHARED SERVICES-SPEC EDUCATION | 548,598.00                           | .00                                     | .00                                     | 548,598.00                 | .00%                        |
| 511 / 5 DEBT SERVICE FUND              | 638,775.00                           | -14,517.20                              | -763,016.20                             | -124,241.20                | 119.45%                     |
| 512 / 5 LOCAL DEBT SERVICE FUND        | 362,500.00                           | .00                                     | .00                                     | 362,500.00                 | .00%                        |
| 711 / 5 LEARNING ACADEMY               | 284,563.00                           | -12,625.00                              | -83,700.00                              | 200,863.00                 | 29.41%                      |
| 753 / 5 INSURANCE                      | 80,947.00                            | -239.85                                 | -2,249.65                               | 78,697.35                  | 2.78%                       |
| <b>Total 5000 Revenues</b>             | <b>18,079,250.00</b>                 | <b>-1,200,708.33</b>                    | <b>-13,419,026.00</b>                   | <b>4,660,224.00</b>        | <b>74.22%</b>               |
| <b>Total 7000 Revenues</b>             | <b>492,500.00</b>                    | <b>.00</b>                              | <b>.00</b>                              | <b>492,500.00</b>          | <b>.00%</b>                 |
| <b>Total Revenues</b>                  | <b>18,571,750.00</b>                 | <b>-1,200,708.33</b>                    | <b>-13,419,026.00</b>                   | <b>5,152,724.00</b>        | <b>74.22%</b>               |

## DUBLIN INDEPENDENT SCHOOL DISTRICT

As of April

|                                        | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|----------------------------------------|-----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 199 / 5 GENERAL FUND                   | -15,020,110.00        | 250,922.98                 | 9,241,251.97               | 1,120,796.67                   | -5,527,935.05        | 61.53%                      |
| 211 / 5 ESEA TITLE I-A IMPROVING BASIC | -425,104.00           | .00                        | 325,102.26                 | 49,592.35                      | -100,001.74          | 76.48%                      |
| 240 / 5 NATL BREAKFAST/LUNCH PROGRAM   | -917,000.00           | 28,200.00                  | 709,746.37                 | 84,763.43                      | -179,053.63          | 77.40%                      |
| 255 / 5 ESEA TITLE II, PART A, T/PRIN  | -68,214.00            | .00                        | 53,332.14                  | 7,895.58                       | -14,881.86           | 78.18%                      |
| 282 / 1 ESSER III                      | .00                   | .00                        | .00                        | .00                            | .00                  | .00%                        |
| 289 / 5 TITLE IV PART A                | -37,952.00            | 12,652.00                  | 17,845.83                  | .00                            | -7,454.17            | 47.02%                      |
| 313 / 5 SHARED SERVICES-IDEA-B FORMULA | -356,911.00           | 300.00                     | 291,324.76                 | 22,466.01                      | -65,286.24           | 81.62%                      |
| 314 / 5 SHARED SERVICES-IDEA-B PRESCHL | -9,444.00             | .00                        | 4,881.95                   | 282.19                         | -4,562.05            | 51.69%                      |
| 410 / 5 TEXTBOOK ALLOTMENT             | .00                   | .00                        | 91,349.64                  | .00                            | 91,349.64            | .00%                        |
| 429 / 4 PRE-K & LITERACY GRANTS        | -149,949.00           | 12,008.00                  | 141,401.00                 | .00                            | 3,460.00             | 94.30%                      |
| 429 / 5 PRE-K & LITERACY GRANTS        | -6,000.00             | 746.20                     | 14,772.98                  | 9,401.87                       | 9,519.18             | 246.22%                     |
| 437 / 5 SHARED SERVICES-SPEC EDUCATION | -548,598.00           | 1,244.25                   | 353,757.91                 | 53,958.67                      | -193,595.84          | 64.48%                      |
| 511 / 5 DEBT SERVICE FUND              | -638,775.00           | .00                        | 30,887.50                  | .00                            | -607,887.50          | 4.84%                       |
| 512 / 5 LOCAL DEBT SERVICE FUND        | -362,500.00           | .00                        | 178,672.30                 | .00                            | -183,827.70          | 49.29%                      |
| 711 / 5 LEARNING ACADEMY               | -284,563.00           | 1,700.00                   | 153,123.18                 | 18,436.72                      | -129,739.82          | 53.81%                      |
| 753 / 5 INSURANCE                      | -80,947.00            | .00                        | 30,082.42                  | 18.25                          | -50,864.58           | 37.16%                      |
| <b>Total 6000 Expenditures</b>         | <b>-18,423,567.00</b> | <b>307,773.43</b>          | <b>11,637,532.21</b>       | <b>1,367,611.74</b>            | <b>-6,478,261.36</b> | <b>63.17%</b>               |
| <b>Total 8000 Expenditures</b>         | <b>-482,500.00</b>    | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-482,500.00</b>   | <b>-.00%</b>                |
| <b>Total Expenditures</b>              | <b>-18,906,067.00</b> | <b>307,773.43</b>          | <b>11,637,532.21</b>       | <b>1,367,611.74</b>            | <b>-6,960,761.36</b> | <b>63.17%</b>               |

End of Report