

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

	<u>EstimatedRevenue</u> <u>(Budget)</u>	<u>Revenue</u> <u>Realized</u> <u>Current</u>	<u>Revenue</u> <u>Realized</u> <u>To Date</u>	<u>Revenue</u> <u>Balance</u>	<u>Percent</u> <u>Realized</u>
199 / 6 GENERAL FUND	19,752,320.00	-1,152,653.35	-13,746,025.02	6,006,294.98	69.59%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	383,463.00	-36,118.56	-258,128.30	125,334.70	67.32%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	1,030,000.00	-94,719.62	-641,288.27	388,711.73	62.26%
255 / 6 ESEA TITLE II, PART A, T/PRIN	56,523.00	-3,574.51	-34,884.95	21,638.05	61.72%
270 / 6 TLE VI, PART B, RURAL/LOW INC	38,260.00	.00	-1,388.75	36,871.25	3.63%
289 / 6 TITLE IV PART A	29,591.00	-1,060.00	-4,824.82	24,766.18	16.31%
313 / 6 SHARED SERVICES-IDEA-B FORMULA	330,107.00	-18,023.19	-133,495.93	196,611.07	40.44%
314 / 6 SHARED SERVICES-IDEA-B PRESCHL	8,590.00	-4,330.34	-4,330.34	4,259.66	50.41%
429 / 6 PRE-K & LITERACY GRANTS	7,500.00	.00	-6,750.00	750.00	90.00%
437 / 6 SHARED SERVICES-SPEC EDUCATION	700,184.00	-1,112.00	-1,112.00	699,072.00	.16%
511 / 6 DEBT SERVICE FUND	638,825.00	-18,745.19	-713,201.07	-74,376.07	111.64%
512 / 6 LOCAL DEBT SERVICE FUND	362,000.00	.00	.00	362,000.00	.00%
711 / 6 LEARNING ACADEMY	282,297.00	-12,210.00	-86,026.53	196,270.47	30.47%
753 / 6 INSURANCE	78,202.00	-201.87	-1,866.45	76,335.55	2.39%
Total 5000 Revenues	23,225,862.00	-1,342,748.63	-15,633,322.43	7,592,539.57	67.31%
Total 7000 Revenues	472,000.00	.00	.00	472,000.00	.00%
Total Revenues	23,697,862.00	-1,342,748.63	-15,633,322.43	8,064,539.57	67.31%

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 / 6 GENERAL FUND	-20,842,320.00	604,425.09	14,445,481.81	1,203,956.37	-5,792,413.10	69.31%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	-383,463.00	.00	300,198.40	42,070.10	-83,264.60	78.29%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	-1,030,000.00	41,250.00	681,757.70	92,009.16	-306,992.30	66.19%
255 / 6 ESEA TITLE II, PART A, T/PRIN	-56,523.00	.00	39,291.29	4,406.34	-17,231.71	69.51%
270 / 6 TLE VI, PART B, RURAL/LOW INC	-38,260.00	.00	6,837.50	5,448.75	-31,422.50	17.87%
289 / 6 TITLE IV PART A	-29,591.00	10,754.00	5,024.82	200.00	-13,812.18	16.98%
313 / 6 SHARED SERVICES-IDEA-B FORMULA	-330,107.00	1,646.99	151,421.45	17,925.52	-177,038.56	45.87%
314 / 6 SHARED SERVICES-IDEA-B PRESCHL	-8,590.00	.00	6,772.79	2,442.45	-1,817.21	78.85%
429 / 6 PRE-K & LITERACY GRANTS	-7,500.00	.00	775.97	252.00	-6,724.03	10.35%
437 / 6 SHARED SERVICES-SPEC EDUCATION	-700,184.00	3,388.83	450,713.81	59,357.99	-246,081.36	64.37%
511 / 6 DEBT SERVICE FUND	-638,825.00	.00	21,787.50	.00	-617,037.50	3.41%
512 / 6 LOCAL DEBT SERVICE FUND	-362,000.00	.00	178,199.59	.00	-183,800.41	49.23%
711 / 6 LEARNING ACADEMY	-282,297.00	4,607.51	144,065.52	18,154.81	-133,623.97	51.03%
753 / 6 INSURANCE	-78,202.00	.00	30,543.76	.00	-47,658.24	39.06%
Total 6000 Expenditures	-24,305,362.00	666,072.42	16,462,871.91	1,446,223.49	-7,176,417.67	67.73%
Total 8000 Expenditures	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Expenditures	-24,787,862.00	666,072.42	16,462,871.91	1,446,223.49	-7,658,917.67	67.73%

End of Report