

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

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1	GENERAL FUND	13,131,975.00	-1,584,001.49	-8,344,025.98	4,787,949.02	63.54%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	459,645.00	-38,346.12	-206,022.18	253,622.82	44.82%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	738,597.00	-2,033.40	-39,053.49	699,543.51	5.29%
242 / 1	SUMMER FEEDING PROGRAM	230,000.00	.00	-254,955.17	-24,955.17	110.85%
244 / 1	VOC ED - BASIC GRANT	18,448.00	.00	-3,911.64	14,536.36	21.20%
255 / 1	ESEA TITLE II, PART A, T/PRIN	52,556.00	-4,326.25	-24,531.60	28,024.40	46.68%
266 / 0	ESSER COVID-19 FUNDS	19,890.82	255,940.38	-19,890.82	.00	100.00%
270 / 1	TLE VI, PART B, RURAL/LOW INC	22,070.00	.00	.00	22,070.00	.00%
289 / 0	TITLE IV PART A	24,049.75	.00	-648.00	23,401.75	2.69%
289 / 1	TITLE IV PART A	32,492.00	.00	.00	32,492.00	.00%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	90,643.77	.00	-18,974.44	71,669.33	20.93%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	467,423.00	-28,553.21	-201,305.94	266,117.06	43.07%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	10,104.85	.00	-2,708.47	7,396.38	26.80%
314 / 1	SHARED SERVICES-IDEA-B PRESCHL	11,232.00	-1,906.50	-3,828.29	7,403.71	34.08%
429 / 1	PRE-K & LITERACY GRANTS	53,195.15	.00	.00	53,195.15	.00%
437 / 1	SHARED SERVICES-SPEC EDUCATION	410,000.00	.00	-10,158.75	399,841.25	2.48%
511 / 1	DEBT SERVICE FUND	634,826.00	-229,196.03	-644,785.16	-9,959.16	101.57%
512 / 1	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 1	LEARNING ACADEMY	231,308.00	-12,275.00	-72,050.00	159,258.00	31.15%
753 / 1	INSURANCE	58,286.00	.00	.00	58,286.00	.00%
	Total 5000 Revenues	16,541,934.34	-1,644,697.62	-9,846,849.93	6,695,084.41	59.53%
	Total 7000 Revenues	518,808.00	.00	.00	518,808.00	.00%
	Total Revenues	17,060,742.34	-1,644,697.62	-9,846,849.93	7,213,892.41	59.53%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 1	GENERAL FUND	-13,189,975.00	198,067.83	6,909,494.59	976,313.84	-6,082,412.58	52.38%
211 / 1	ESEA TITLE I-A IMPROVING BASIC	-459,645.00	.00	249,697.71	43,675.53	-209,947.29	54.32%
240 / 1	NATL BREAKFAST/LUNCH PROGRAM	-738,597.00	962.10	189,939.56	29,100.21	-547,695.34	25.72%
242 / 1	SUMMER FEEDING PROGRAM	-230,000.00	22,018.68	148,604.21	28,554.36	-59,377.11	64.61%
244 / 1	VOC ED - BASIC GRANT	-18,448.00	8,829.13	8,473.36	4,561.72	-1,145.51	45.93%
255 / 1	ESEA TITLE II, PART A, T/PRIN	-52,556.00	.00	29,912.52	5,380.92	-22,643.48	56.92%
266 / 0	ESSER COVID-19 FUNDS	-19,890.82	.00	19,890.82	.00	.00	100.00%
270 / 1	TLE VI, PART B, RURAL/LOW INC	-22,070.00	.00	.00	.00	-22,070.00	-.00%
289 / 0	TITLE IV PART A	-26,584.75	25,737.00	648.00	.00	-199.75	2.44%
289 / 1	TITLE IV PART A	-32,492.00	23,418.00	2,730.00	2,730.00	-6,344.00	8.40%
313 / 0	SHARED SERVICES-IDEA-B FORMULA	-90,643.77	4,483.26	32,015.78	7,273.40	-54,144.73	35.32%
313 / 1	SHARED SERVICES-IDEA-B FORMULA	-467,423.00	646.40	222,736.14	27,198.14	-244,040.46	47.65%
314 / 0	SHARED SERVICES-IDEA-B PRESCHL	-10,104.85	449.00	5,301.52	686.55	-4,354.33	52.47%
314 / 1	SHARED SERVICES-IDEA-B PRESCHL	-11,232.00	.00	1,921.79	.00	-9,310.21	17.11%
429 / 1	PRE-K & LITERACY GRANTS	-53,195.15	.00	.00	.00	-53,195.15	-.00%
437 / 1	SHARED SERVICES-SPEC EDUCATION	-408,547.00	473.80	169,862.63	28,157.71	-238,210.57	41.58%
511 / 1	DEBT SERVICE FUND	-634,826.00	.00	64,662.50	63,912.50	-570,163.50	10.19%
512 / 1	LOCAL DEBT SERVICE FUND	-364,000.00	.00	178,760.75	178,760.75	-185,239.25	49.11%
699 / 1	CAPITAL PROJECTS FUNDS	-15,348.37	.00	13,850.00	.00	-1,498.37	90.24%
711 / 1	LEARNING ACADEMY	-231,308.00	3,483.92	94,234.82	15,909.22	-133,589.26	40.74%
753 / 1	INSURANCE	-49,612.00	.00	25,140.91	4,410.29	-24,471.09	50.68%
	Total 6000 Expenditures	-16,602,498.71	288,569.12	8,367,877.61	1,416,625.14	-7,946,051.98	50.40%
	Total 8000 Expenditures	-524,000.00	.00	.00	.00	-524,000.00	-.00%
	Total Expenditures	-17,126,498.71	288,569.12	8,367,877.61	1,416,625.14	-8,470,051.98	50.40%

End of Report