

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 / 3	GENERAL FUND	13,031,862.00	-1,427,350.33	-9,319,353.31	3,712,508.69	71.51%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	454,205.00	-41,789.37	-205,404.23	248,800.77	45.22%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	850,000.00	-9,074.95	-406,606.14	443,393.86	47.84%
242 / 3	SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00%
244 / 3	VOC ED - BASIC GRANT	21,688.00	-7,133.87	-16,317.79	5,370.21	75.24%
255 / 3	ESEA TITLE II, PART A, T/PRIN	61,366.00	-4,720.35	-25,903.22	35,462.78	42.21%
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	-56,695.04	-308,378.41	284,115.70	52.05%
282 / 1	ESSER III	2,142,977.92	-92,433.04	-504,233.25	1,638,744.67	23.53%
289 / 3	TITLE IV PART A	32,867.00	-8,465.00	-30,625.03	2,241.97	93.18%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	462,423.00	-39,936.52	-246,800.78	215,622.22	53.37%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	10,997.00	.00	-5,433.97	5,563.03	49.41%
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	38,554.53	.00	-13,500.00	25,054.53	35.02%
437 / 3	SHARED SERVICES-SPEC EDUCATION	542,522.00	.00	-3,586.50	538,935.50	.66%
511 / 3	DEBT SERVICE FUND	635,014.00	-172,436.40	-624,049.93	10,964.07	98.27%
512 / 3	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 3	LEARNING ACADEMY	257,818.00	-12,554.94	-159,199.29	98,618.71	61.75%
753 / 3	INSURANCE	63,293.00	-257.68	-1,475.65	61,817.35	2.33%
	Total 5000 Revenues	19,266,007.21	-1,872,847.49	-11,871,354.01	7,394,653.20	61.62%
	Total 7000 Revenues	394,000.00	.00	.00	394,000.00	.00%
	Total Revenues	19,660,007.21	-1,872,847.49	-11,871,354.01	7,788,653.20	61.62%

DUBLIN INDEPENDENT SCHOOL DISTRICT

File ID: C

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 3	GENERAL FUND	-13,403,862.00	563,525.23	6,224,475.70	864,125.12	-6,615,861.07	46.44%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	-454,205.00	.00	249,898.21	44,493.98	-204,306.79	55.02%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	-850,000.00	28,500.00	387,882.54	76,486.48	-433,617.46	45.63%
242 / 3	SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00	.00%
244 / 3	VOC ED - BASIC GRANT	-21,688.00	4,865.00	16,317.79	.00	-505.21	75.24%
255 / 3	ESEA TITLE II, PART A, T/PRIN	-61,366.00	.00	31,774.30	5,871.08	-29,591.70	51.78%
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	5,663.00	377,520.35	69,141.94	-209,310.76	63.72%
282 / 1	ESSER III	-2,142,977.92	8,891.50	616,012.07	111,778.82	-1,518,074.35	28.75%
289 / 3	TITLE IV PART A	-32,867.00	1,066.00	25,234.17	445.14	-6,566.83	76.78%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	-462,423.00	863.59	303,050.21	56,249.43	-158,509.20	65.54%
314 / 3	SHARED SERVICES-IDEA-B PRESCHL	-10,997.00	.00	5,433.97	.00	-5,563.03	49.41%
364 / 2	SHARED SERVICES - IDEA-B ARP	-65,443.73	15,911.54	16,664.45	351.08	-32,867.74	25.46%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	-3,148.92	569.70	2,048.92	2,048.92	-530.30	65.07%
410 / 3	TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00	.00%
429 / 3	PRE-K & LITERACY GRANTS	-38,554.53	884.52	4,805.07	3,074.85	-32,864.94	12.46%
437 / 3	SHARED SERVICES-SPEC EDUCATION	-542,522.00	1,296.02	191,911.14	37,019.64	-349,314.84	35.37%
511 / 3	DEBT SERVICE FUND	-635,014.00	.00	48,537.50	48,537.50	-586,476.50	7.64%
512 / 3	LOCAL DEBT SERVICE FUND	-364,000.00	.00	178,366.19	18,794.20	-185,633.81	49.00%
711 / 3	LEARNING ACADEMY	-257,818.00	6,050.00	106,975.30	17,595.14	-144,792.70	41.49%
753 / 3	INSURANCE	-63,293.00	.00	25,526.57	4,938.12	-37,766.43	40.33%
	Total 6000 Expenditures	-19,508,007.21	638,086.10	8,812,434.45	1,360,951.44	-10,057,486.66	45.17%
	Total 8000 Expenditures	-524,000.00	.00	.00	.00	-524,000.00	-.00%
	Total Expenditures	-20,032,007.21	638,086.10	8,812,434.45	1,360,951.44	-10,581,486.66	45.17%

End of Report