

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 / 4	GENERAL FUND	15,014,937.00	-1,302,838.23	-9,545,497.71	5,469,439.29	63.57%
211 / 4	ESEA TITLE I-A IMPROVING BASIC	438,003.00	-45,745.76	-217,051.09	220,951.91	49.55%
240 / 4	NATL BREAKFAST/LUNCH PROGRAM	855,000.00	-61,291.53	-419,686.25	435,313.75	49.09%
244 / 4	VOC ED - BASIC GRANT	21,154.00	.00	-6,319.84	14,834.16	29.88%
255 / 4	ESEA TITLE II, PART A, T/PRIN	60,134.00	-7,087.78	-35,720.95	24,413.05	59.40%
281 / 1	ESSER II	.00	.00	.00	.00	.00%
282 / 1	ESSER III	939,231.77	-82,951.50	-419,329.88	519,901.89	44.65%
289 / 4	TITLE IV PART A	38,804.00	-6,291.00	-22,961.42	15,842.58	59.17%
313 / 4	SHARED SERVICES-IDEA-B FORMULA	317,530.00	-16,788.65	-103,072.00	214,458.00	32.46%
314 / 4	SHARED SERVICES-IDEA-B PRESCHL	8,523.00	-1,700.00	-8,094.78	428.22	94.98%
364 / 2	SHARED SERVICES - IDEA-B ARP	3,616.15	.00	.00	3,616.15	.00%
429 / 3	PRE-K & LITERACY GRANTS	122,006.25	-81,489.00	-81,489.00	40,517.25	66.79%
438 / 4	SHARED SERVICES-SPEC EDUCATION	534,461.00	.00	.00	534,461.00	.00%
511 / 4	DEBT SERVICE FUND	638,032.00	-187,810.40	-709,909.47	-71,877.47	111.27%
512 / 4	LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 4	LEARNING ACADEMY	273,231.00	-11,690.00	-63,288.28	209,942.72	23.16%
753 / 4	INSURANCE	66,954.00	-308.95	-2,129.41	64,824.59	3.18%
	Total 5000 Revenues	19,201,617.17	-1,805,992.80	-11,634,550.08	7,567,067.09	60.59%
	Total 7000 Revenues	492,500.00	.00	.00	492,500.00	.00%
	Total Revenues	19,694,117.17	-1,805,992.80	-11,634,550.08	8,059,567.09	60.59%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 4	GENERAL FUND	-15,014,937.00	393,265.36	7,111,219.13	947,854.92	-7,510,452.51	47.36%
211 / 4	ESEA TITLE I-A IMPROVING BASIC	-441,583.00	.00	259,534.65	42,483.56	-182,048.35	58.77%
240 / 4	NATL BREAKFAST/LUNCH PROGRAM	-855,000.00	44,500.00	427,101.56	87,069.75	-383,398.44	49.95%
244 / 4	VOC ED - BASIC GRANT	-21,154.00	300.00	7,373.24	1,053.40	-13,480.76	34.86%
255 / 4	ESEA TITLE II, PART A, T/PRIN	-60,134.00	.00	43,119.81	7,398.86	-17,014.19	71.71%
281 / 1	ESSER II	.00	.00	.00	.00	.00	.00%
282 / 1	ESSER III	-939,231.77	.00	505,872.57	86,542.69	-433,359.20	53.86%
289 / 4	TITLE IV PART A	-38,804.00	1,729.00	20,022.42	.00	-17,052.58	51.60%
313 / 4	SHARED SERVICES-IDEA-B FORMULA	-317,530.00	1,430.70	125,202.25	22,130.25	-190,897.05	39.43%
314 / 4	SHARED SERVICES-IDEA-B PRESCHL	-8,523.00	.00	8,124.32	29.54	-398.68	95.32%
364 / 2	SHARED SERVICES - IDEA-B ARP	-3,616.15	.00	.00	.00	-3,616.15	-.00%
429 / 3	PRE-K & LITERACY GRANTS	-122,006.25	31,389.30	83,258.10	1,584.10	-7,358.85	68.24%
438 / 4	SHARED SERVICES-SPEC EDUCATION	-534,461.00	4,027.06	264,036.53	40,871.56	-266,397.41	49.40%
511 / 4	DEBT SERVICE FUND	-638,032.00	.00	40,512.50	.00	-597,519.50	6.35%
512 / 4	LOCAL DEBT SERVICE FUND	-362,500.00	.00	178,061.15	.00	-184,438.85	49.12%
711 / 4	LEARNING ACADEMY	-273,231.00	5,300.00	139,785.60	20,114.27	-128,145.40	51.16%
753 / 4	INSURANCE	-66,954.00	.00	27,382.80	2,117.17	-39,571.20	40.90%
Total 6000 Expenditures		-19,175,197.17	481,941.42	9,240,606.63	1,259,250.07	-9,452,649.12	48.19%
Total 8000 Expenditures		-522,500.00	.00	.00	.00	-522,500.00	-.00%
Total Expenditures		-19,697,697.17	481,941.42	9,240,606.63	1,259,250.07	-9,975,149.12	48.19%

End of Report