

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 / 5 GENERAL FUND	14,750,533.00	-1,659,324.47	-9,748,669.22	5,001,863.78	66.09%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	404,556.00	-34,807.04	-202,404.60	202,151.40	50.03%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	855,000.00	-70,446.32	-517,539.71	337,460.29	60.53%
255 / 5 ESEA TITLE II, PART A, T/PRIN	46,503.00	-5,441.68	-33,150.45	13,352.55	71.29%
282 / 1 ESSER III	.00	.00	.00	.00	.00%
289 / 5 TITLE IV PART A	35,113.00	-4,374.00	-20,666.36	14,446.64	58.86%
313 / 5 SHARED SERVICES-IDEA-B FORMULA	356,911.00	-26,467.59	-211,813.65	145,097.35	59.35%
314 / 5 SHARED SERVICES-IDEA-B PRESCHL	9,444.00	.00	-4,599.76	4,844.24	48.71%
410 / 5 TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.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	-207,337.71	-721,691.02	-82,916.02	112.98%
512 / 5 LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 5 LEARNING ACADEMY	284,563.00	-13,125.00	-59,825.00	224,738.00	21.02%
753 / 5 INSURANCE	80,947.00	-233.14	-1,761.83	79,185.17	2.18%
Total 5000 Revenues	18,036,892.00	-2,021,556.95	-11,670,272.60	6,366,619.40	64.70%
Total 7000 Revenues	492,500.00	.00	.00	492,500.00	.00%
Total Revenues	18,529,392.00	-2,021,556.95	-11,670,272.60	6,859,119.40	64.70%

DUBLIN INDEPENDENT SCHOOL DISTRICT

File ID: C

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 5	GENERAL FUND	-15,020,110.00	221,139.69	7,152,860.33	954,979.42	-7,646,109.98	47.62%
211 / 5	ESEA TITLE I-A IMPROVING BASIC	-415,459.00	.00	241,065.15	38,660.55	-174,393.85	58.02%
240 / 5	NATL BREAKFAST/LUNCH PROGRAM	-917,000.00	29,500.00	541,453.11	83,769.37	-346,046.89	59.05%
255 / 5	ESEA TITLE II, PART A, T/PRIN	-68,214.00	.00	39,640.64	6,490.19	-28,573.36	58.11%
282 / 1	ESSER III	.00	.00	.00	.00	.00	.00%
289 / 5	TITLE IV PART A	-35,113.00	875.00	17,409.36	-530.00	-16,828.64	49.58%
313 / 5	SHARED SERVICES-IDEA-B FORMULA	-356,911.00	1,387.00	243,826.68	32,013.03	-111,697.32	68.32%
314 / 5	SHARED SERVICES-IDEA-B PRESCHL	-9,444.00	307.07	4,599.76	.00	-4,537.17	48.71%
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	5,371.11	1,694.07	117.31	89.52%
437 / 5	SHARED SERVICES-SPEC EDUCATION	-548,598.00	2,824.48	251,701.81	41,714.00	-294,071.71	45.88%
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	4,559.95	115,229.14	19,800.95	-164,773.91	40.49%
753 / 5	INSURANCE	-80,947.00	.00	29,155.37	4,702.74	-51,791.63	36.02%
	Total 6000 Expenditures	-18,411,083.00	273,347.39	9,084,622.90	1,183,294.32	-9,053,112.71	49.34%
	Total 8000 Expenditures	-482,500.00	.00	.00	.00	-482,500.00	-.00%
	Total Expenditures	-18,893,583.00	273,347.39	9,084,622.90	1,183,294.32	-9,535,612.71	49.34%

End of Report