

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL FUND	12,364,689.00	-210,423.46	-7,879,125.95	4,485,563.05	63.72%
211 / 2 ESEA TITLE I-A IMPROVING BASIC	465,675.00	-45,545.76	-259,715.13	205,959.87	55.77%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	740,597.00	-101,603.39	-502,639.36	237,957.64	67.87%
242 / 2 SUMMER FEEDING PROGRAM	600,000.00	.00	.00	600,000.00	.00%
244 / 2 VOC ED - BASIC GRANT	19,239.00	.00	-12,908.64	6,330.36	67.10%
255 / 2 ESEA TITLE II, PART A, T/PRIN	68,832.00	-5,778.97	-31,840.91	36,991.09	46.26%
270 / 2 TLE VI, PART B, RURAL/LOW INC	24,990.00	.00	.00	24,990.00	.00%
281 / 1 ESSER II	1,467,076.54	.00	-524,697.61	942,378.93	35.76%
282 / 1 ESSER III	2,176,994.75	.00	-464,317.27	1,712,677.48	21.33%
289 / 2 TITLE IV PART A	79,576.00	-1,960.00	-55,326.28	24,249.72	69.53%
313 / 2 SHARED SERVICES-IDEA-B FORMULA	462,380.00	-44,676.48	-256,288.85	206,091.15	55.43%
314 / 2 SHARED SERVICES-IDEA-B PRESCHL	11,058.00	-448.46	-2,898.46	8,159.54	26.21%
364 / 2 SHARED SERVICES - IDEA-B ARP	98,311.00	.00	.00	98,311.00	.00%
365 / 2 SHARED SVCS-IDEA-B PRESCHL ARP	5,922.00	.00	.00	5,922.00	.00%
410 / 2 TEXTBOOK ALLOTMENT	1,600.00	.00	-2,921.97	-1,321.97	182.62%
429 / 2 PRE-K & LITERACY GRANTS	33,304.10	.00	-8,100.00	25,204.10	24.32%
437 / 2 SHARED SERVICES-SPEC EDUCATION	479,233.00	-1,763.00	-11,494.25	467,738.75	2.40%
511 / 2 DEBT SERVICE FUND	649,349.00	-21,407.37	-651,882.32	-2,533.32	100.39%
512 / 2 LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 2 LEARNING ACADEMY	253,154.00	-104,384.19	-178,192.18	74,961.82	70.39%
753 / 2 INSURANCE	52,230.00	-.06	-.06	52,229.94	.00%
Total 5000 Revenues	19,924,210.39	-537,991.14	-10,842,349.24	9,081,861.15	54.42%
Total 7000 Revenues	494,000.00	.00	.00	494,000.00	.00%
Total Revenues	20,418,210.39	-537,991.14	-10,842,349.24	9,575,861.15	54.42%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 2	GENERAL FUND	-12,314,085.00	491,731.58	6,349,208.04	899,111.62	-5,473,145.38	51.56%
211 / 2	ESEA TITLE I-A IMPROVING BASIC	-465,675.00	.00	300,962.38	41,247.25	-164,712.62	64.63%
240 / 2	NATL BREAKFAST/LUNCH PROGRAM	-740,597.00	71,550.00	439,878.21	59,733.85	-229,168.79	59.40%
242 / 2	SUMMER FEEDING PROGRAM	-600,000.00	.00	.00	.00	-600,000.00	-.00%
244 / 2	VOC ED - BASIC GRANT	-19,239.00	870.00	13,608.64	700.00	-4,760.36	70.73%
255 / 2	ESEA TITLE II, PART A, T/PRIN	-68,832.00	.00	37,053.31	5,212.40	-31,778.69	53.83%
270 / 2	TLE VI, PART B, RURAL/LOW INC	-24,990.00	.00	.00	.00	-24,990.00	-.00%
281 / 1	ESSER II	-2,148,272.54	.00	662,604.45	66,000.75	-1,485,668.09	30.84%
282 / 1	ESSER III	-3,209,716.75	.00	712,955.64	93,824.98	-2,496,761.11	22.21%
289 / 2	TITLE IV PART A	-79,576.00	42,157.00	10,220.28	.00	-27,198.72	12.84%
313 / 2	SHARED SERVICES-IDEA-B FORMULA	-462,380.00	2,992.83	292,623.71	36,334.86	-166,763.46	63.29%
314 / 2	SHARED SERVICES-IDEA-B PRESCHL	-11,058.00	450.00	3,198.46	300.00	-7,409.54	28.92%
364 / 2	SHARED SERVICES - IDEA-B ARP	-98,311.00	.00	.00	.00	-98,311.00	-.00%
365 / 2	SHARED SVCS-IDEA-B PRESCHL ARP	-5,922.00	.00	.00	.00	-5,922.00	-.00%
410 / 2	TEXTBOOK ALLOTMENT	-1,600.00	.00	.00	.00	-1,600.00	-.00%
429 / 2	PRE-K & LITERACY GRANTS	-33,304.10	800.00	3,012.71	389.55	-29,491.39	9.05%
437 / 2	SHARED SERVICES-SPEC EDUCATION	-479,233.00	1,615.86	235,264.88	33,491.45	-242,352.26	49.09%
511 / 2	DEBT SERVICE FUND	-649,349.00	.00	57,087.50	.00	-592,261.50	8.79%
512 / 2	LOCAL DEBT SERVICE FUND	-364,000.00	.00	178,599.40	.00	-185,400.60	49.07%
711 / 2	LEARNING ACADEMY	-253,154.00	4,500.00	111,520.45	15,965.54	-137,133.55	44.05%
753 / 2	INSURANCE	-54,443.00	.00	33,213.85	4,923.93	-21,229.15	61.01%
	Total 6000 Expenditures	-21,559,737.39	616,667.27	9,441,011.91	1,257,236.18	-11,502,058.21	43.79%
	Total 8000 Expenditures	-524,000.00	.00	.00	.00	-524,000.00	-.00%
	Total Expenditures	-22,083,737.39	616,667.27	9,441,011.91	1,257,236.18	-12,026,058.21	43.79%

End of Report