

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 / 3	GENERAL FUND	13,031,862.00	-592,301.09	-9,911,654.40	3,120,207.60	76.06%
211 / 3	ESEA TITLE I-A IMPROVING BASIC	487,115.00	-44,493.98	-249,898.21	237,216.79	51.30%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	850,000.00	-128,536.11	-535,142.25	314,857.75	62.96%
242 / 3	SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00%
244 / 3	VOC ED - BASIC GRANT	21,688.00	.00	-16,317.79	5,370.21	75.24%
255 / 3	ESEA TITLE II, PART A, T/PRIN	83,808.00	-5,871.08	-31,774.30	52,033.70	37.91%
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	-69,141.94	-377,520.35	214,973.76	63.72%
282 / 1	ESSER III	2,142,977.92	-111,778.82	-616,012.07	1,526,965.85	28.75%
289 / 3	TITLE IV PART A	43,983.00	-445.14	-31,070.17	12,912.83	70.64%
313 / 3	SHARED SERVICES-IDEA-B FORMULA	462,423.00	-56,249.43	-303,050.21	159,372.79	65.54%
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	-2,370.55	-5,957.05	536,564.95	1.10%
511 / 3	DEBT SERVICE FUND	635,014.00	-38,795.37	-662,845.30	-27,831.30	104.38%
512 / 3	LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 3	LEARNING ACADEMY	257,818.00	-107,240.71	-266,440.00	-8,622.00	103.34%
753 / 3	INSURANCE	63,293.00	-275.07	-1,750.72	61,542.28	2.77%
	Total 5000 Revenues	19,332,475.21	-1,157,499.29	-13,028,853.30	6,303,621.91	67.39%
	Total 7000 Revenues	394,000.00	.00	.00	394,000.00	.00%
	Total Revenues	19,726,475.21	-1,157,499.29	-13,028,853.30	6,697,621.91	67.39%

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End of Report