

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL FUND	15,014,937.00	-815,382.56	-10,780,889.88	4,234,047.12	71.80%
211 / 4 ESEA TITLE I-A IMPROVING BASIC	454,930.00	-32,842.86	-292,377.51	162,552.49	64.27%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	855,000.00	-64,829.88	-631,157.38	223,842.62	73.82%
244 / 4 VOC ED - BASIC GRANT	21,154.00	-300.00	-7,673.24	13,480.76	36.27%
255 / 4 ESEA TITLE II, PART A, T/PRIN	92,605.00	-6,154.59	-49,274.40	43,330.60	53.21%
281 / 1 ESSER II	.00	.00	.00	.00	.00%
282 / 1 ESSER III	939,231.77	-88,716.91	-594,589.48	344,642.29	63.31%
289 / 4 TITLE IV PART A	42,045.00	-1,060.58	-24,022.00	18,023.00	57.13%
313 / 4 SHARED SERVICES-IDEA-B FORMULA	317,530.00	-39,274.90	-164,477.15	153,052.85	51.80%
314 / 4 SHARED SERVICES-IDEA-B PRESCHL	8,523.00	.00	-8,124.32	398.68	95.32%
364 / 2 SHARED SERVICES - IDEA-B ARP	3,616.15	.00	.00	3,616.15	.00%
410 / 4 TEXTBOOK ALLOTMENT	250,000.00	.00	.00	250,000.00	.00%
429 / 3 PRE-K & LITERACY GRANTS	116,006.25	.00	-81,489.00	34,517.25	70.25%
429 / 4 PRE-K & LITERACY GRANTS	6,000.00	-9,000.00	-9,000.00	-3,000.00	150.00%
438 / 4 SHARED SERVICES-SPEC EDUCATION	534,461.00	.00	.00	534,461.00	.00%
511 / 4 DEBT SERVICE FUND	638,032.00	-18,208.65	-748,897.19	-110,865.19	117.38%
512 / 4 LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 4 LEARNING ACADEMY	273,231.00	-14,375.00	-86,288.28	186,942.72	31.58%
753 / 4 INSURANCE	66,954.00	-335.45	-2,767.98	64,186.02	4.13%
Total 5000 Revenues	19,504,256.17	-1,090,481.38	-13,481,027.81	6,023,228.36	69.12%
Total 7000 Revenues	492,500.00	.00	.00	492,500.00	.00%
Total Revenues	19,996,756.17	-1,090,481.38	-13,481,027.81	6,515,728.36	69.12%

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End of Report