

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 / 4 GENERAL FUND	15,014,937.00	-420,009.61	-9,965,507.32	5,049,429.68	66.37%
211 / 4 ESEA TITLE I-A IMPROVING BASIC	438,003.00	-42,483.56	-259,534.65	178,468.35	59.25%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	855,000.00	-146,641.25	-566,327.50	288,672.50	66.24%
244 / 4 VOC ED - BASIC GRANT	21,154.00	-1,053.40	-7,373.24	13,780.76	34.86%
255 / 4 ESEA TITLE II, PART A, T/PRIN	60,134.00	-7,398.86	-43,119.81	17,014.19	71.71%
281 / 1 ESSER II	.00	.00	.00	.00	.00%
282 / 1 ESSER III	939,231.77	-86,542.69	-505,872.57	433,359.20	53.86%
289 / 4 TITLE IV PART A	38,804.00	.00	-22,961.42	15,842.58	59.17%
313 / 4 SHARED SERVICES-IDEA-B FORMULA	317,530.00	-22,130.25	-125,202.25	192,327.75	39.43%
314 / 4 SHARED SERVICES-IDEA-B PRESCHL	8,523.00	-29.54	-8,124.32	398.68	95.32%
364 / 2 SHARED SERVICES - IDEA-B ARP	3,616.15	.00	.00	3,616.15	.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	.00	.00	6,000.00	.00%
438 / 4 SHARED SERVICES-SPEC EDUCATION	534,461.00	.00	.00	534,461.00	.00%
511 / 4 DEBT SERVICE FUND	638,032.00	-20,779.07	-730,688.54	-92,656.54	114.52%
512 / 4 LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 4 LEARNING ACADEMY	273,231.00	-8,625.00	-71,913.28	201,317.72	26.32%
753 / 4 INSURANCE	66,954.00	-303.12	-2,432.53	64,521.47	3.63%
Total 5000 Revenues	19,201,617.17	-755,996.35	-12,390,546.43	6,811,070.74	64.53%
Total 7000 Revenues	492,500.00	.00	.00	492,500.00	.00%
Total Revenues	19,694,117.17	-755,996.35	-12,390,546.43	7,303,570.74	64.53%

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End of Report