

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL FUND	15,014,937.00	-600,313.69	-11,381,203.57	3,633,733.43	75.80%
211 / 4 ESEA TITLE I-A IMPROVING BASIC	454,930.00	-53,269.38	-345,646.89	109,283.11	75.98%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	902,736.63	-96,844.40	-728,001.78	174,734.85	80.64%
244 / 4 VOC ED - BASIC GRANT	21,154.00	-13,230.76	-20,904.00	250.00	98.82%
255 / 4 ESEA TITLE II, PART A, T/PRIN	92,605.00	-8,332.10	-57,606.50	34,998.50	62.21%
281 / 1 ESSER II	.00	.00	.00	.00	.00%
282 / 1 ESSER III	939,231.77	-98,763.63	-693,353.11	245,878.66	73.82%
289 / 4 TITLE IV PART A	42,045.00	-2,129.34	-26,151.34	15,893.66	62.20%
313 / 4 SHARED SERVICES-IDEA-B FORMULA	317,530.00	-23,918.05	-188,395.20	129,134.80	59.33%
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	.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	-12,288.54	-761,185.73	-123,153.73	119.30%
512 / 4 LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 4 LEARNING ACADEMY	273,231.00	-8,835.10	-95,123.38	178,107.62	34.81%
753 / 4 INSURANCE	66,954.00	-325.83	-3,093.81	63,860.19	4.62%
Total 5000 Revenues	19,551,992.80	-918,250.82	-14,399,278.63	5,152,714.17	73.65%
Total 7000 Revenues	492,500.00	.00	.00	492,500.00	.00%
Total Revenues	20,044,492.80	-918,250.82	-14,399,278.63	5,645,214.17	73.65%

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End of Report