

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL FUND	12,364,689.00	-1,110,857.67	-4,016,359.55	8,348,329.45	32.48%
211 / 2 ESEA TITLE I-A IMPROVING BASIC	445,408.00	-51,035.88	-98,726.50	346,681.50	22.17%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	740,597.00	-89,763.23	-191,958.07	548,638.93	25.92%
242 / 2 SUMMER FEEDING PROGRAM	600,000.00	.00	.00	600,000.00	.00%
244 / 2 VOC ED - BASIC GRANT	19,239.00	-2,663.64	-2,663.64	16,575.36	13.85%
255 / 2 ESEA TITLE II, PART A, T/PRIN	63,446.00	-5,778.97	-11,841.23	51,604.77	18.66%
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	-73,033.60	-149,503.52	1,317,573.02	10.19%
282 / 1 ESSER III	2,176,994.75	-102,462.09	-209,361.61	1,967,633.14	9.62%
289 / 2 TITLE IV PART A	33,392.00	-5,922.72	-8,922.72	24,469.28	26.72%
313 / 2 SHARED SERVICES-IDEA-B FORMULA	462,380.00	-39,661.37	-105,673.94	356,706.06	22.85%
314 / 2 SHARED SERVICES-IDEA-B PRESCHL	11,058.00	.00	.00	11,058.00	.00%
410 / 2 TEXTBOOK ALLOTMENT	1,600.00	.00	-36,384.20	-34,784.20	2274.01%
429 / 2 PRE-K & LITERACY GRANTS	33,304.10	.00	.00	33,304.10	.00%
437 / 2 SHARED SERVICES-SPEC EDUCATION	479,233.00	-3,150.00	-6,412.50	472,820.50	1.34%
511 / 2 DEBT SERVICE FUND	649,349.00	-62,592.57	-80,257.54	569,091.46	12.36%
512 / 2 LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 2 LEARNING ACADEMY	253,154.00	-12,879.00	-37,509.00	215,645.00	14.82%
753 / 2 INSURANCE	52,230.00	.00	.00	52,230.00	.00%
Total 5000 Revenues	19,748,140.39	-1,559,800.74	-4,955,574.02	14,792,566.37	25.09%
Total 7000 Revenues	494,000.00	.00	.00	494,000.00	.00%
Total Revenues	20,242,140.39	-1,559,800.74	-4,955,574.02	15,286,566.37	25.09%

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End of Report