

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL FUND	12,364,689.00	-1,346,263.70	-6,162,724.27	6,201,964.73	49.84%
211 / 2 ESEA TITLE I-A IMPROVING BASIC	465,675.00	-30,474.80	-172,586.02	293,088.98	37.06%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	740,597.00	-59,373.31	-327,509.04	413,087.96	44.22%
242 / 2 SUMMER FEEDING PROGRAM	600,000.00	.00	.00	600,000.00	.00%
244 / 2 VOC ED - BASIC GRANT	19,239.00	.00	-12,318.64	6,920.36	64.03%
255 / 2 ESEA TITLE II, PART A, T/PRIN	68,832.00	-3,795.93	-21,132.84	47,699.16	30.70%
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	-73,875.13	-462,134.37	1,004,942.17	31.50%
282 / 1 ESSER III	2,176,994.75	-69,159.55	-377,746.34	1,799,248.41	17.35%
289 / 2 TITLE IV PART A	79,576.00	-42,157.00	-51,079.72	28,496.28	64.19%
313 / 2 SHARED SERVICES-IDEA-B FORMULA	462,380.00	-28,536.15	-172,877.38	289,502.62	37.39%
314 / 2 SHARED SERVICES-IDEA-B PRESCHL	11,058.00	.00	-450.00	10,608.00	4.07%
410 / 2 TEXTBOOK ALLOTMENT	1,600.00	.00	-2,921.97	-1,321.97	182.62%
429 / 2 PRE-K & LITERACY GRANTS	33,304.10	.00	-8,100.00	25,204.10	24.32%
437 / 2 SHARED SERVICES-SPEC EDUCATION	479,233.00	-3,318.75	-9,731.25	469,501.75	2.03%
511 / 2 DEBT SERVICE FUND	649,349.00	-205,346.12	-398,167.62	251,181.38	61.32%
512 / 2 LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 2 LEARNING ACADEMY	253,154.00	-13,828.95	-60,021.65	193,132.35	23.71%
753 / 2 INSURANCE	52,230.00	.00	.00	52,230.00	.00%
Total 5000 Revenues	19,819,977.39	-1,876,129.39	-8,239,501.11	11,580,476.28	41.57%
Total 7000 Revenues	494,000.00	.00	.00	494,000.00	.00%
Total Revenues	20,313,977.39	-1,876,129.39	-8,239,501.11	12,074,476.28	41.57%

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End of Report