

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL FUND	12,364,689.00	-1,505,978.22	-7,668,702.49	4,695,986.51	62.02%
211 / 2 ESEA TITLE I-A IMPROVING BASIC	465,675.00	-41,583.35	-214,169.37	251,505.63	45.99%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	740,597.00	-73,526.93	-401,035.97	339,561.03	54.15%
242 / 2 SUMMER FEEDING PROGRAM	600,000.00	.00	.00	600,000.00	.00%
244 / 2 VOC ED - BASIC GRANT	19,239.00	-590.00	-12,908.64	6,330.36	67.10%
255 / 2 ESEA TITLE II, PART A, T/PRIN	68,832.00	-4,929.10	-26,061.94	42,770.06	37.86%
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	-62,563.24	-524,697.61	942,378.93	35.76%
282 / 1 ESSER III	2,176,994.75	-86,570.93	-464,317.27	1,712,677.48	21.33%
289 / 2 TITLE IV PART A	79,576.00	-2,286.56	-53,366.28	26,209.72	67.06%
313 / 2 SHARED SERVICES-IDEA-B FORMULA	462,380.00	-38,734.99	-211,612.37	250,767.63	45.77%
314 / 2 SHARED SERVICES-IDEA-B PRESCHL	11,058.00	-2,000.00	-2,450.00	8,608.00	22.16%
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	.00	-9,731.25	469,501.75	2.03%
511 / 2 DEBT SERVICE FUND	649,349.00	-232,307.33	-630,474.95	18,874.05	97.09%
512 / 2 LOCAL DEBT SERVICE FUND	364,000.00	.00	.00	364,000.00	.00%
711 / 2 LEARNING ACADEMY	253,154.00	-13,786.34	-73,807.99	179,346.01	29.16%
753 / 2 INSURANCE	52,230.00	.00	.00	52,230.00	.00%
Total 5000 Revenues	19,819,977.39	-2,064,856.99	-10,304,358.10	9,515,619.29	51.99%
Total 7000 Revenues	494,000.00	.00	.00	494,000.00	.00%
Total Revenues	20,313,977.39	-2,064,856.99	-10,304,358.10	10,009,619.29	51.99%

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End of Report