

As of September

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4	GENERAL FUND	15,014,937.00	-2,606,455.68	-2,606,455.68	12,408,481.32	17.36%
211 / 4	ESEA TITLE I-A IMPROVING BASIC	438,003.00	.00	.00	438,003.00	.00%
240 / 4	NATL BREAKFAST/LUNCH PROGRAM	855,000.00	-9,087.14	-9,087.14	845,912.86	1.06%
255 / 4	ESEA TITLE II, PART A, T/PRIN	60,134.00	.00	.00	60,134.00	.00%
281 / 1	ESSER II	.00	.00	.00	.00	.00%
282 / 1	ESSER III	939,231.77	.00	.00	939,231.77	.00%
289 / 4	TITLE IV PART A	35,865.00	.00	.00	35,865.00	.00%
313 / 4	SHARED SERVICES-IDEA-B FORMULA	317,530.00	.00	.00	317,530.00	.00%
314 / 4	SHARED SERVICES-IDEA-B PRESCHL	8,523.00	.00	.00	8,523.00	.00%
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	.00	116,006.25	.00%
438 / 4	SHARED SERVICES-SPEC EDUCATION	534,461.00	.00	.00	534,461.00	.00%
511 / 4	DEBT SERVICE FUND	638,032.00	-1,158.10	-1,158.10	636,873.90	.18%
512 / 4	LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 4	LEARNING ACADEMY	273,231.00	-11,000.00	-11,000.00	262,231.00	4.03%
753 / 4	INSURANCE	66,954.00	-398.90	-398.90	66,555.10	.60%
	Total 5000 Revenues	19,171,524.17	-2,628,099.82	-2,628,099.82	16,543,424.35	13.71%
	Total 7000 Revenues	492,500.00	.00	.00	492,500.00	.00%
	Total Revenues	19,664,024.17	-2,628,099.82	-2,628,099.82	17,035,924.35	13.71%

DUBLIN INDEPENDENT SCHOOL DISTRICT

File ID: C

As of September

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 4	GENERAL FUND	-15,014,937.00	381,909.17	1,493,133.37	1,493,133.37	-13,139,894.46	9.94%
211 / 4	ESEA TITLE I-A IMPROVING BASIC	-441,583.00	.00	44,653.21	44,653.21	-396,929.79	10.11%
240 / 4	NATL BREAKFAST/LUNCH PROGRAM	-855,000.00	46,554.60	37,627.72	37,627.72	-770,817.68	4.40%
255 / 4	ESEA TITLE II, PART A, T/PRIN	-60,134.00	.00	7,702.65	7,702.65	-52,431.35	12.81%
281 / 1	ESSER II	.00	.00	.00	.00	.00	.00%
282 / 1	ESSER III	-939,231.77	.00	91,940.33	91,940.33	-847,291.44	9.79%
289 / 4	TITLE IV PART A	-35,865.00	7,280.00	6,503.60	6,503.60	-22,081.40	18.13%
313 / 4	SHARED SERVICES-IDEA-B FORMULA	-317,530.00	1,247.27	25,505.81	25,505.81	-290,776.92	8.03%
314 / 4	SHARED SERVICES-IDEA-B PRESCHL	-8,523.00	2,043.78	22.19	22.19	-6,457.03	.26%
364 / 2	SHARED SERVICES - IDEA-B ARP	-3,616.15	.00	.00	.00	-3,616.15	-.00%
429 / 3	PRE-K & LITERACY GRANTS	-116,006.25	111,081.17	.00	.00	-4,925.08	-.00%
438 / 4	SHARED SERVICES-SPEC EDUCATION	-534,461.00	20,549.03	54,613.41	54,613.41	-459,298.56	10.22%
511 / 4	DEBT SERVICE FUND	-638,032.00	.00	.00	.00	-638,032.00	-.00%
512 / 4	LOCAL DEBT SERVICE FUND	-362,500.00	.00	.00	.00	-362,500.00	-.00%
711 / 4	LEARNING ACADEMY	-273,231.00	6,385.92	18,212.46	18,212.46	-248,632.62	6.67%
753 / 4	INSURANCE	-66,954.00	.00	16,713.63	16,713.63	-50,240.37	24.96%
	Total 6000 Expenditures	-19,145,104.17	577,050.94	1,796,628.38	1,796,628.38	-16,771,424.85	9.38%
	Total 8000 Expenditures	-522,500.00	.00	.00	.00	-522,500.00	-.00%
	Total Expenditures	-19,667,604.17	577,050.94	1,796,628.38	1,796,628.38	-17,293,924.85	9.38%

End of Report