

As of May

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL FUND	14,750,533.00	-528,512.96	-11,370,304.60	3,380,228.40	77.08%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	425,104.00	-49,592.35	-325,102.26	100,001.74	76.48%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	855,000.00	-109,303.89	-795,519.41	59,480.59	93.04%
255 / 5 ESEA TITLE II, PART A, T/PRIN	65,474.00	-7,895.58	-53,332.14	12,141.86	81.46%
282 / 1 ESSER III	.00	.00	.00	.00	.00%
289 / 5 TITLE IV PART A	37,952.00	.00	-20,666.36	17,285.64	54.45%
313 / 5 SHARED SERVICES-IDEA-B FORMULA	356,911.00	.00	-268,858.75	88,052.25	75.33%
314 / 5 SHARED SERVICES-IDEA-B PRESCHL	9,444.00	-22,748.20	-27,347.96	-17,903.96	289.58%
410 / 5 TEXTBOOK ALLOTMENT	.00	193,074.73	-85,755.92	-85,755.92	.00%
429 / 4 PRE-K & LITERACY GRANTS	149,949.00	.00	-141,401.00	8,548.00	94.30%
429 / 5 PRE-K & LITERACY GRANTS	6,000.00	.00	-6,750.00	-750.00	112.50%
437 / 5 SHARED SERVICES-SPEC EDUCATION	548,598.00	.00	.00	548,598.00	.00%
511 / 5 DEBT SERVICE FUND	638,775.00	-7,091.35	-770,107.55	-131,332.55	120.56%
512 / 5 LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 5 LEARNING ACADEMY	284,563.00	-8,125.00	-91,825.00	192,738.00	32.27%
753 / 5 INSURANCE	80,947.00	-236.54	-2,486.19	78,460.81	3.07%
Total 5000 Revenues	18,079,250.00	-540,431.14	-13,959,457.14	4,119,792.86	77.21%
Total 7000 Revenues	492,500.00	.00	.00	492,500.00	.00%
Total Revenues	18,571,750.00	-540,431.14	-13,959,457.14	4,612,292.86	77.21%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 5 GENERAL FUND	-15,020,110.00	238,121.78	10,291,389.28	1,050,137.31	-4,490,598.94	68.52%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	-425,104.00	.00	363,759.19	38,656.93	-61,344.81	85.57%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	-917,000.00	500.00	805,272.96	95,526.59	-111,227.04	87.82%
255 / 5 ESEA TITLE II, PART A, T/PRIN	-68,214.00	.00	59,826.97	6,494.83	-8,387.03	87.70%
282 / 1 ESSER III	.00	.00	.00	.00	.00	.00%
289 / 5 TITLE IV PART A	-37,952.00	7,450.00	22,907.08	5,061.25	-7,594.92	60.36%
313 / 5 SHARED SERVICES-IDEA-B FORMULA	-356,911.00	300.00	308,689.45	17,364.69	-47,921.55	86.49%
314 / 5 SHARED SERVICES-IDEA-B PRESCHL	-9,444.00	.00	4,992.96	111.01	-4,451.04	52.87%
410 / 5 TEXTBOOK ALLOTMENT	.00	.00	91,349.64	.00	91,349.64	.00%
429 / 4 PRE-K & LITERACY GRANTS	-149,949.00	12,008.00	141,401.00	.00	3,460.00	94.30%
429 / 5 PRE-K & LITERACY GRANTS	-6,000.00	.00	14,772.98	.00	8,772.98	246.22%
437 / 5 SHARED SERVICES-SPEC EDUCATION	-548,598.00	1,624.09	409,136.16	55,378.25	-137,837.75	74.58%
511 / 5 DEBT SERVICE FUND	-638,775.00	.00	30,887.50	.00	-607,887.50	4.84%
512 / 5 LOCAL DEBT SERVICE FUND	-362,500.00	.00	178,672.30	.00	-183,827.70	49.29%
711 / 5 LEARNING ACADEMY	-284,563.00	4,000.00	171,911.72	18,788.54	-108,651.28	60.41%
753 / 5 INSURANCE	-80,947.00	.00	34,204.17	4,121.75	-46,742.83	42.26%
Total 6000 Expenditures	-18,423,567.00	264,003.87	12,929,173.36	1,291,641.15	-5,230,389.77	70.18%
Total 8000 Expenditures	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Expenditures	-18,906,067.00	264,003.87	12,929,173.36	1,291,641.15	-5,712,889.77	70.18%

End of Report