

As of September

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 7 GENERAL FUND	17,026,092.00	-2,259,175.12	-2,259,175.12	14,766,916.88	13.27%
211 / 7 ESEA TITLE I-A IMPROVING BASIC	353,586.00	.00	.00	353,586.00	.00%
214 / 7 TITLE IV, PART A	28,470.00	.00	.00	28,470.00	.00%
240 / 7 NATL BREAKFAST/LUNCH PROGRAM	1,076,000.00	-4,172.30	-4,172.30	1,071,827.70	.39%
255 / 7 ESEA TITLE II, PART A, T/PRIN	51,850.00	.00	.00	51,850.00	.00%
289 / 7 TITLE IV PART A	.00	.00	.00	.00	.00%
313 / 7 SHARED SERVICES-IDEA-B FORMULA	314,230.00	.00	.00	314,230.00	.00%
314 / 7 SHARED SERVICES-IDEA-B PRESCHL	8,315.00	.00	.00	8,315.00	.00%
437 / 7 SHARED SERVICES-SPEC EDUCATION	846,874.00	.00	.00	846,874.00	.00%
511 / 7 DEBT SERVICE FUND	2,000.00	-385.05	-385.05	1,614.95	19.25%
512 / 7 LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
753 / 7 INSURANCE	76,529.00	-285.28	-285.28	76,243.72	.37%
Total 5000 Revenues	19,763,946.00	-2,264,017.75	-2,264,017.75	17,499,928.25	11.46%
Total 7000 Revenues	382,500.00	.00	.00	382,500.00	.00%
Total Revenues	20,146,446.00	-2,264,017.75	-2,264,017.75	17,882,428.25	11.46%

DUBLIN INDEPENDENT SCHOOL DISTRICT

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 / 7 GENERAL FUND	-18,026,092.00	387,855.44	1,676,289.40	1,676,289.40	-15,961,947.16	9.30%
211 / 7 ESEA TITLE I-A IMPROVING BASIC	-353,586.00	.00	43,034.74	43,034.74	-310,551.26	12.17%
214 / 7 TITLE IV, PART A	-28,470.00	4,950.00	.00	.00	-23,520.00	-.00%
240 / 7 NATL BREAKFAST/LUNCH PROGRAM	-1,076,000.00	40,600.00	46,803.94	46,803.94	-988,596.06	4.35%
255 / 7 ESEA TITLE II, PART A, T/PRIN	-52,029.00	.00	8,655.74	8,655.74	-43,373.26	16.64%
289 / 7 TITLE IV PART A	.00	.00	.00	.00	.00	.00%
313 / 7 SHARED SERVICES-IDEA-B FORMULA	-314,230.00	4,247.30	25,425.71	25,425.71	-284,556.99	8.09%
314 / 7 SHARED SERVICES-IDEA-B PRESCHL	-8,315.00	.00	.00	.00	-8,315.00	-.00%
437 / 7 SHARED SERVICES-SPEC EDUCATION	-846,874.00	3,378.32	77,371.17	77,371.17	-766,124.51	9.14%
512 / 7 LOCAL DEBT SERVICE FUND	-362,500.00	.00	.00	.00	-362,500.00	-.00%
753 / 7 INSURANCE	-74,529.00	.00	18,065.38	18,065.38	-56,463.62	24.24%
Total 6000 Expenditures	-20,770,125.00	441,031.06	1,895,646.08	1,895,646.08	-18,433,447.86	9.13%
Total 8000 Expenditures	-372,500.00	.00	.00	.00	-372,500.00	-.00%
Total Expenditures	-21,142,625.00	441,031.06	1,895,646.08	1,895,646.08	-18,805,947.86	9.13%

End of Report