

As of July

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL FUND	14,750,533.00	-1,209,273.45	-13,523,443.99	1,227,089.01	91.68%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	425,104.00	-2,776.43	-366,535.62	58,568.38	86.22%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	855,000.00	-60,050.38	-860,458.40	-5,458.40	100.64%
255 / 5 ESEA TITLE II, PART A, T/PRIN	65,474.00	-548.74	-60,375.71	5,098.29	92.21%
282 / 1 ESSER III	.00	.00	.00	.00	.00%
289 / 5 TITLE IV PART A	37,952.00	-941.87	-26,575.95	11,376.05	70.03%
313 / 5 SHARED SERVICES-IDEA-B FORMULA	356,911.00	-17,400.01	-326,089.46	30,821.54	91.36%
314 / 5 SHARED SERVICES-IDEA-B PRESCHL	9,444.00	-1,436.00	-6,428.96	3,015.04	68.07%
410 / 5 TEXTBOOK ALLOTMENT	.00	.00	-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	-538,793.66	-539,714.66	8,883.34	98.38%
511 / 5 DEBT SERVICE FUND	638,775.00	-8,525.44	-785,475.01	-146,700.01	122.97%
512 / 5 LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 5 LEARNING ACADEMY	284,563.00	.00	-91,580.00	192,983.00	32.18%
753 / 5 INSURANCE	80,947.00	-239.34	-2,963.85	77,983.15	3.66%
Total 5000 Revenues	18,079,250.00	-1,839,985.32	-16,823,548.53	1,255,701.47	93.05%
Total 7000 Revenues	492,500.00	.00	.00	492,500.00	.00%
Total Revenues	18,571,750.00	-1,839,985.32	-16,823,548.53	1,748,201.47	93.05%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of July

	<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	171,325.82	12,145,141.44	1,148,533.70	-2,703,642.74	80.86%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	-425,104.00	.00	369,288.64	2,753.02	-55,815.36	86.87%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	-917,000.00	1,875.00	856,988.06	15,335.80	-58,136.94	93.46%
255 / 5 ESEA TITLE II, PART A, T/PRIN	-68,214.00	.00	60,470.44	94.73	-7,743.56	88.65%
282 / 1 ESSER III	.00	.00	.00	.00	.00	.00%
289 / 5 TITLE IV PART A	-37,952.00	5,466.00	27,191.88	3,342.93	-5,294.12	71.65%
313 / 5 SHARED SERVICES-IDEA-B FORMULA	-356,911.00	300.00	345,059.01	18,969.55	-11,551.99	96.68%
314 / 5 SHARED SERVICES-IDEA-B PRESCHL	-9,444.00	.00	9,948.52	3,519.56	504.52	105.34%
410 / 5 TEXTBOOK ALLOTMENT	.00	.00	91,349.64	.00	91,349.64	.00%
429 / 4 PRE-K & LITERACY GRANTS	-149,949.00	.00	141,401.00	.00	-8,548.00	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	1,882.94	464,853.99	14,157.93	-81,861.07	84.73%
511 / 5 DEBT SERVICE FUND	-638,775.00	.00	631,825.00	600,937.50	-6,950.00	98.91%
512 / 5 LOCAL DEBT SERVICE FUND	-362,500.00	.00	357,511.00	178,838.70	-4,989.00	98.62%
711 / 5 LEARNING ACADEMY	-284,563.00	1,300.00	205,545.98	16,217.18	-77,717.02	72.23%
753 / 5 INSURANCE	-80,947.00	.00	35,844.97	1,640.80	-45,102.03	44.28%
Total 6000 Expenditures	-18,423,567.00	182,149.76	15,757,192.55	2,004,341.40	-2,484,224.69	85.53%
Total 8000 Expenditures	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Expenditures	-18,906,067.00	182,149.76	15,757,192.55	2,004,341.40	-2,966,724.69	85.53%

End of Report