

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	3,976,736.00	-36,789.44	-4,348,563.65	-371,827.65	109.35%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-1,619.19	-39,522.65	15,477.35	71.86%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-590.00	-69,107.20	-29,107.20	172.77%
Total REVENUE-LOCAL AND INTERMEDIATE	4,071,736.00	-38,998.63	-4,457,193.50	-385,457.50	109.47%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,238,506.00	-734,289.00	-5,609,785.00	2,628,721.00	68.09%
5830 - REV/STATE AGENCIES (NOT TEA)	821,733.00	-60,941.99	-611,901.91	209,831.09	74.46%
Total STATE PROGRAM REVENUES	9,060,239.00	-795,230.99	-6,221,686.91	2,838,552.09	68.67%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST DIRECTLY FED GOV	.00	.00	-73,152.00	-73,152.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-73,152.00	-73,152.00	.00%
Total Revenue Local-State-Federal	13,131,975.00	-834,229.62	-10,752,032.41	2,379,942.59	81.88%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,664,967.00	.00	4,550,682.08	154,477.04	-1,114,284.92	80.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-245,500.00	27,106.11	234,153.35	8,906.98	15,759.46	95.38%
6300 - SUPPLIES AND MATERIALS	-337,840.00	27,393.36	279,449.25	-170,324.31	-30,997.39	82.72%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	20,531.00	10,177.50	-11,969.00	63.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	60,260.08	.00	-2,739.92	95.65%
Total Function11 INSTRUCTION	-6,343,807.00	54,499.47	5,145,075.76	3,237.21	-1,144,231.77	81.10%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,686.00	.00	70,368.77	3,521.83	-15,317.23	82.12%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	4,000.00	.00	-2,000.00	66.67%
6300 - SUPPLIES AND MATERIALS	-13,730.00	.00	9,341.84	2,779.30	-4,388.16	68.04%
Total Function12 INSTRUCTIONAL	-105,416.00	.00	83,710.61	6,301.13	-21,705.39	79.41%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,965.00	.00	164,324.27	11,111.02	-35,640.73	82.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-30,500.00	.00	30,692.90	.00	192.90	100.63%
6300 - SUPPLIES AND MATERIALS	-9,150.00	2,244.35	1,233.57	138.00	-5,672.08	13.48%
6400 - OTHER OPERATING COSTS	-49,450.00	1,757.89	4,605.21	503.00	-43,086.90	9.31%
Total Function13 CURRICULUM & STAFF	-289,065.00	4,002.24	200,855.95	11,752.02	-84,206.81	69.48%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,414.00	.00	9,555.73	951.11	-1,858.27	83.72%
Total Function21 INSTRUCTIONAL	-11,414.00	.00	9,555.73	951.11	-1,858.27	83.72%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-749,224.00	.00	629,241.22	58,539.10	-119,982.78	83.99%
6300 - SUPPLIES AND MATERIALS	-10,305.00	268.39	9,672.11	670.83	-364.50	93.86%
6400 - OTHER OPERATING COSTS	-25,590.00	1,409.10	10,619.48	1,757.50	-13,561.42	41.50%
Total Function23 SCHOOL LEADERSHIP	-785,119.00	1,677.49	649,532.81	60,967.43	-133,908.70	82.73%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-137,770.00	.00	115,008.79	11,499.43	-22,761.21	83.48%
6300 - SUPPLIES AND MATERIALS	-5,520.00	.00	5,108.75	1,700.19	-411.25	92.55%
6400 - OTHER OPERATING COSTS	-950.00	.00	585.00	.00	-365.00	61.58%
Total Function31 GUIDANCE AND	-144,240.00	.00	120,702.54	13,199.62	-23,537.46	83.68%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-187,232.00	.00	167,024.24	2,858.03	-20,207.76	89.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	282.00	282.00	-718.00	28.20%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	4,454.65	.00	-4,545.35	49.50%
6400 - OTHER OPERATING COSTS	-18,600.00	200.00	8,377.95	962.19	-10,022.05	45.04%
Total Function33 HEALTH SERVICES	-215,832.00	200.00	180,138.84	4,102.22	-35,493.16	83.46%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-216,286.00	.00	174,766.50	11,556.94	-41,519.50	80.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-39,950.00	4,900.00	30,073.29	288.00	-4,976.71	75.28%
6300 - SUPPLIES AND MATERIALS	-101,700.00	6,434.40	60,469.76	3,030.20	-34,795.84	59.46%
6400 - OTHER OPERATING COSTS	-6,330.00	520.00	7,685.00	1,000.00	1,875.00	121.41%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-101,000.00	.00	100,595.00	.00	-405.00	99.60%
Total Function34 STUDENT TRANSPORTATION	-465,266.00	11,854.40	373,589.55	15,875.14	-79,822.05	80.30%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-23,703.00	.00	19,679.74	1,961.88	-4,023.26	83.03%
Total Function35 FOOD SERVICES	-23,703.00	.00	19,679.74	1,961.88	-4,023.26	83.03%

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Cnty Dist: 072-902			Comparison of Expenditures and Encumbrances to Budget		Page: 3 of 7	
			DUBLIN INDEPENDENT SCHOOL DISTRICT		File ID: C	
Fund 199 / 1 GENERAL FUND			As of June			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-564,580.00	.00	442,339.40	84,905.40	-122,240.60	78.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,850.59	338.50	22,678.94	.00	-44,833.15	33.42%
6300 - SUPPLIES AND MATERIALS	-144,468.00	10,597.64	114,669.47	937.79	-19,200.89	79.37%
6400 - OTHER OPERATING COSTS	-198,500.00	15,599.61	174,979.00	5,089.15	-7,921.39	88.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,511.41	.00	65,511.41	.00	.00	100.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,040,910.00	26,535.75	820,178.22	90,932.34	-194,196.03	78.79%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-419,362.50	.00	412,872.71	222,005.47	-6,489.79	98.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-324,500.00	250.00	280,484.98	44,831.10	-43,765.02	86.44%
6300 - SUPPLIES AND MATERIALS	-28,800.00	2,190.00	28,952.93	2,188.36	2,342.93	100.53%
6400 - OTHER OPERATING COSTS	-70,500.00	8,631.69	37,560.88	7,241.27	-24,307.43	53.28%
Total Function41 GENERAL ADMINISTRATION	-843,162.50	11,071.69	759,871.50	276,266.20	-72,219.31	90.12%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-657,267.00	.00	506,564.69	49,801.39	-150,702.31	77.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-599,000.00	13,134.00	548,275.85	65,097.46	-37,590.15	91.53%
6300 - SUPPLIES AND MATERIALS	-143,000.00	21,469.36	125,811.08	11,855.66	4,280.44	87.98%
6400 - OTHER OPERATING COSTS	-240,580.00	500.00	197,618.50	.00	-42,461.50	82.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-85,000.00	7,500.00	86,448.73	.00	8,948.73	101.70%
Total Function51 PLANT MAINTENANCE &	-1,724,847.00	42,603.36	1,464,718.85	126,754.51	-217,524.79	84.92%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-106,080.00	.00	49,772.85	1,874.84	-56,307.15	46.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-83,000.00	.00	.00	.00	-83,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	1,533.17	.00	-26,466.83	5.48%
6400 - OTHER OPERATING COSTS	-47,500.00	8,190.00	40,741.88	10,357.00	1,431.88	85.77%
Total Function52 SECURITY & MONITORING	-264,580.00	8,190.00	92,047.90	12,231.84	-164,342.10	34.79%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-331,878.00	.00	282,737.43	23,509.54	-49,140.57	85.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,000.00	.00	36,000.00	.00	-1,000.00	97.30%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	.00	534.00	.00	-9,466.00	5.34%
Total Function53 DATA PROCESSING	-386,078.00	.00	319,271.43	23,509.54	-66,806.57	82.70%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-306,000.00	37,778.40	347,013.85	46,803.56	78,792.25	113.40%
Total Function81 FACILITIES ACQ &	-306,000.00	37,778.40	347,013.85	46,803.56	78,792.25	113.40%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-200,000.00	.00	.00	.00	-200,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-524,000.00	.00	.00	.00	-524,000.00	-.00%
Total Function00 OTHER USES	-524,000.00	.00	.00	.00	-524,000.00	-.00%
Total Expenditures	-13,673,439.50	198,412.80	10,585,943.28	694,845.75	-2,889,083.42	77.42%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

As of June

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	105,000.00	-1,957.30	-30,055.98	74,944.02	28.62%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-1,957.30	-30,055.98	74,944.02	28.62%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,439.71	1,560.29	68.79%
Total STATE PROGRAM REVENUES	5,000.00	.00	-3,439.71	1,560.29	68.79%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	598,597.00	.00	-20,261.36	578,335.64	3.38%
Total FEDERAL PROGRAM REVENUES	598,597.00	.00	-20,261.36	578,335.64	3.38%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	30,000.00	.00	.00	30,000.00	.00%
Total Revenue Local-State-Federal	738,597.00	-1,957.30	-53,757.05	684,839.95	7.28%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-289,378.00	.00	250,015.46	10,084.13	-39,362.54	86.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,055.00	.00	-2,945.00	41.10%
6300 - SUPPLIES AND MATERIALS	-435,719.00	.00	27,261.61	508.06	-408,457.39	6.26%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	1,800.00	.00	-6,700.00	21.18%
Total Function35 FOOD SERVICES	-738,597.00	.00	281,132.07	10,592.19	-457,464.93	38.06%
Total Expenditures	-738,597.00	.00	281,132.07	10,592.19	-457,464.93	38.06%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	609,001.00	-5,599.96	-657,446.51	-48,445.51	107.95%
5740 - OTHER REVENUES LOCAL SOURCES	1,632.00	.00	.00	1,632.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	610,633.00	-5,599.96	-657,446.51	-46,813.51	107.67%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	24,193.00	.00	-45,497.00	-21,304.00	188.06%
Total STATE PROGRAM REVENUES	24,193.00	.00	-45,497.00	-21,304.00	188.06%
Total Revenue Local-State-Federal	634,826.00	-5,599.96	-702,943.51	-68,117.51	110.73%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-634,826.00	.00	64,662.50	.00	-570,163.50	10.19%
Total Function71 DEBT SERVICE	-634,826.00	.00	64,662.50	.00	-570,163.50	10.19%
Total Expenditures	-634,826.00	.00	64,662.50	.00	-570,163.50	10.19%