

Fund 199 / 2 GENERAL FUND

As of July

	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	3,900,066.00	-21,458.54	-4,278,347.91	-378,281.91	109.70%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-7,352.78	-41,555.84	13,444.16	75.56%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-55,022.00	-15,022.00	137.56%
Total REVENUE-LOCAL AND INTERMEDIATE	3,995,066.00	-28,811.32	-4,374,925.75	-379,859.75	109.51%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,581,498.00	-982,991.00	-6,344,584.00	1,236,914.00	83.69%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-54.63	-54.63	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-44,259.28	-449,984.58	188,140.42	70.52%
Total STATE PROGRAM REVENUES	8,219,623.00	-1,027,250.28	-6,794,623.21	1,424,999.79	82.66%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-846.18	-166,830.06	-16,830.06	111.22%
Total FEDERAL PROGRAM REVENUES	150,000.00	-846.18	-166,830.06	-16,830.06	111.22%
Total Revenue Local-State-Federal	12,364,689.00	-1,056,907.78	-11,336,379.02	1,028,309.98	91.68%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 GENERAL FUND

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>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,873,266.00	.00	3,100,476.76	137,666.09	-772,789.24	80.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	2,111.85	231,198.99	-11,678.65	-33,689.16	86.59%
6300 - SUPPLIES AND MATERIALS	-336,750.00	11,706.19	283,774.48	7,012.27	-41,269.33	84.27%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	28,745.42	.00	-3,754.58	88.45%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	36,510.19	7,421.51	-26,489.81	57.95%
Total Function11 INSTRUCTION	-4,572,516.00	13,818.04	3,680,705.84	140,421.22	-877,992.12	80.50%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,696.00	.00	73,622.07	382.63	-12,073.93	85.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	500.00	.00	-5,500.00	8.33%
6300 - SUPPLIES AND MATERIALS	-13,730.00	1,300.00	8,794.14	.00	-3,635.86	64.05%
Total Function12 INSTRUCTIONAL	-105,426.00	1,300.00	82,916.21	382.63	-21,209.79	78.65%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-180,589.00	.00	166,179.17	15,043.86	-14,409.83	92.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	24,115.95	.00	-8,384.05	74.20%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	714.78	200.00	-8,435.22	7.81%
6400 - OTHER OPERATING COSTS	-43,300.00	3,488.41	18,182.23	743.66	-21,629.36	41.99%
Total Function13 CURRICULUM & STAFF	-265,539.00	3,488.41	209,192.13	15,987.52	-52,858.46	78.78%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,008.00	.00	11,570.54	1,619.64	-437.46	96.36%
Total Function21 INSTRUCTIONAL	-12,008.00	.00	11,570.54	1,619.64	-437.46	96.36%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-786,670.00	.00	719,850.48	63,220.75	-66,819.52	91.51%
6300 - SUPPLIES AND MATERIALS	-10,305.00	251.58	8,464.08	1,185.25	-1,589.34	82.14%
6400 - OTHER OPERATING COSTS	-25,590.00	385.00	15,093.86	1,780.98	-10,111.14	58.98%
Total Function23 SCHOOL LEADERSHIP	-822,565.00	636.58	743,408.42	66,186.98	-78,520.00	90.38%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-206,018.00	.00	187,043.94	16,985.54	-18,974.06	90.79%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	5,920.82	.00	-2,599.18	69.49%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	650.42	.00	-549.58	54.20%
Total Function31 GUIDANCE AND	-215,738.00	.00	193,615.18	16,985.54	-22,122.82	89.75%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-120,316.00	.00	106,177.55	1,055.02	-14,138.45	88.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	2,767.34	408.79	-4,732.66	36.90%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	11,109.99	947.19	-7,490.01	59.73%
Total Function33 HEALTH SERVICES	-147,416.00	.00	120,054.88	2,411.00	-27,361.12	81.44%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-274,187.00	.00	190,083.03	15,826.68	-84,103.97	69.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	3,000.00	41,566.11	3,902.58	4,316.11	103.27%
6300 - SUPPLIES AND MATERIALS	-121,700.00	15,416.65	117,740.61	5,692.16	11,457.26	96.75%
6400 - OTHER OPERATING COSTS	-8,330.00	80.00	9,422.64	523.21	1,172.64	113.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	208,756.00	.00	.00	8,756.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-644,467.00	227,252.65	358,812.39	25,944.63	-58,401.96	55.68%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-27,599.00	.00	24,090.73	2,409.40	-3,508.27	87.29%
Total Function35 FOOD SERVICES	-27,599.00	.00	24,090.73	2,409.40	-3,508.27	87.29%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 GENERAL FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-490,587.00	.00	390,654.86	19,027.39	-99,932.14	79.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,750.00	20,350.30	17,653.29	.00	-15,746.41	32.84%
6300 - SUPPLIES AND MATERIALS	-138,100.00	14,839.66	105,366.45	8,723.89	-17,893.89	76.30%
6400 - OTHER OPERATING COSTS	-205,500.00	15,152.03	221,757.43	1,979.69	31,409.46	107.91%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-78,430.00	7,347.85	69,903.13	651.00	-1,179.02	89.13%
Total Function36 CO-CURRICULAR ACTIVITIES	-966,367.00	57,689.84	805,335.16	30,381.97	-103,342.00	83.34%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-242,467.00	.00	222,065.68	20,304.89	-20,401.32	91.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	.00	296,579.66	5,800.25	-65,920.34	81.82%
6300 - SUPPLIES AND MATERIALS	-44,500.00	1,141.92	20,323.20	1,134.90	-23,034.88	45.67%
6400 - OTHER OPERATING COSTS	-80,500.00	6,764.17	35,840.16	2,966.37	-37,895.67	44.52%
Total Function41 GENERAL ADMINISTRATION	-729,967.00	7,906.09	574,808.70	30,206.41	-147,252.21	78.74%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-696,574.00	.00	543,139.48	56,316.20	-153,434.52	77.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-699,000.00	37,061.91	580,303.57	57,502.62	-81,634.52	83.02%
6300 - SUPPLIES AND MATERIALS	-170,000.00	17,334.18	164,525.39	15,110.10	11,859.57	96.78%
6400 - OTHER OPERATING COSTS	-260,580.00	700.00	243,975.44	340.56	-15,904.56	93.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-286,000.00	.00	195,028.50	40,900.00	-90,971.50	68.19%
Total Function51 PLANT MAINTENANCE &	-2,112,154.00	55,096.09	1,726,972.38	170,169.48	-330,085.53	81.76%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,602.00	.00	48,831.66	1,883.94	-51,770.34	48.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-103,000.00	.00	.00	.00	-103,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	48,459.10	2,199.20	10,459.10	127.52%
6400 - OTHER OPERATING COSTS	-55,209.00	900.00	9,835.00	6,300.00	-44,474.00	17.81%
Total Function52 SECURITY & MONITORING	-296,811.00	900.00	107,125.76	10,383.14	-188,785.24	36.09%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-357,312.00	.00	322,474.48	24,516.91	-34,837.52	90.25%
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	12,869.13	.00	5,669.13	178.74%
6400 - OTHER OPERATING COSTS	-10,000.00	750.00	1,539.41	.00	-7,710.59	15.39%
Total Function53 DATA PROCESSING	-411,512.00	750.00	372,883.02	24,516.91	-37,878.98	90.61%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-260,000.00	.00	159,100.00	49,000.00	-100,900.00	61.19%
Total Function81 FACILITIES ACQ &	-260,000.00	.00	159,100.00	49,000.00	-100,900.00	61.19%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-200,000.00	.00	163,835.89	163,835.89	-36,164.11	81.92%
Total Function93 PAYMENTS-SHARED	-200,000.00	.00	163,835.89	163,835.89	-36,164.11	81.92%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-524,000.00	.00	17,234.50	17,234.50	-506,765.50	3.29%
Total Function00 OTHER USES	-524,000.00	.00	17,234.50	17,234.50	-506,765.50	3.29%
Total Expenditures	-12,314,085.00	368,837.70	9,351,661.73	768,076.86	-2,593,585.57	75.94%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 2 NATL BREAKFAST/LUNCH PROGRAM

As of July

	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	.00	-30,410.35	74,589.65	28.96%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	.00	-30,410.35	74,589.65	28.96%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-1,919.80	3,080.20	38.40%
Total STATE PROGRAM REVENUES	5,000.00	.00	-1,919.80	3,080.20	38.40%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	600,597.00	-9,514.35	-685,372.79	-84,775.79	114.12%
5930 - FED REV DIST BY STATE(NOT TEA)	27,186.10	.00	-27,800.10	-614.00	102.26%
Total FEDERAL PROGRAM REVENUES	627,783.10	-9,514.35	-713,172.89	-85,389.79	113.60%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	30,000.00	-17,234.50	-17,234.50	12,765.50	57.45%
Total OTHER RESOURCE ACCOUNTS	30,000.00	-17,234.50	-17,234.50	12,765.50	57.45%
Total Revenue Local-State-Federal	767,783.10	-26,748.85	-762,737.54	5,045.56	99.34%

	<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	-335,225.00	.00	297,486.96	13,086.26	-37,738.04	88.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,108.50	.00	-2,891.50	42.17%
6300 - SUPPLIES AND MATERIALS	-419,058.10	200.00	311,530.18	1,021.36	-107,327.92	74.34%
6400 - OTHER OPERATING COSTS	-8,500.00	700.02	111.02	.00	-7,688.96	1.31%
Total Function35 FOOD SERVICES	-767,783.10	900.02	611,236.66	14,107.62	-155,646.42	79.61%
Total Expenditures	-767,783.10	900.02	611,236.66	14,107.62	-155,646.42	79.61%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 2 DEBT SERVICE FUND

As of July

	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	627,954.00	-3,458.50	-685,331.10	-57,377.10	109.14%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-732.47	-1,648.46	-1,648.46	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	627,954.00	-4,190.97	-686,979.56	-59,025.56	109.40%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	21,395.00	.00	-499.00	20,896.00	2.33%
Total STATE PROGRAM REVENUES	21,395.00	.00	-499.00	20,896.00	2.33%
Total Revenue Local-State-Federal	649,349.00	-4,190.97	-687,478.56	-38,129.56	105.87%

	<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	-649,349.00	.00	634,175.00	577,087.50	-15,174.00	97.66%
Total Function71 DEBT SERVICE	-649,349.00	.00	634,175.00	577,087.50	-15,174.00	97.66%
Total Expenditures	-649,349.00	.00	634,175.00	577,087.50	-15,174.00	97.66%