

Fund 199 / 0 GENERAL FUND

As of June

	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	3,945,035.00	-113,779.60	-3,864,350.26	80,684.74	97.95%
5740 - OTHER REVENUES LOCAL SOURCES	100,000.00	-480.00	-38,916.47	61,083.53	38.92%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-145.62	-32,141.57	7,858.43	80.35%
Total REVENUE-LOCAL AND INTERMEDIATE	4,085,035.00	-114,405.22	-3,935,408.30	149,626.70	96.34%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,617,475.00	-889,214.00	-6,555,826.00	2,061,649.00	76.08%
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	-3.78	-3.78	3,996.22	.09%
5830 - REV/STATE AGENCIES (NOT TEA)	792,790.00	-49,509.94	-634,874.83	157,915.17	80.08%
Total STATE PROGRAM REVENUES	9,414,265.00	-938,727.72	-7,190,704.61	2,223,560.39	76.38%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV	100,000.00	.00	.00	100,000.00	.00%
Total FEDERAL PROGRAM REVENUES	100,000.00	.00	.00	100,000.00	.00%
Total Revenue Local-State-Federal	13,599,300.00	-1,053,132.94	-11,126,112.91	2,473,187.09	81.81%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,996,462.00	.00	4,966,750.23	147,027.04	-1,029,711.77	82.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-240,500.00	852.66	195,757.14	8,738.15	-43,890.20	81.40%
6300 - SUPPLIES AND MATERIALS	-337,200.00	121,678.78	271,809.34	48,582.19	56,288.12	80.61%
6400 - OTHER OPERATING COSTS	-33,000.00	2,440.00	15,754.00	750.00	-14,806.00	47.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	49,999.47	.00	-13,000.53	79.36%
Total Function11 INSTRUCTION	-6,670,162.00	124,971.44	5,500,070.18	205,097.38	-1,045,120.38	82.46%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-73,211.00	.00	64,196.19	2,406.55	-9,014.81	87.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	4,000.00	500.00	-1,000.00	80.00%
6300 - SUPPLIES AND MATERIALS	-15,200.00	.00	14,001.31	125.38	-1,198.69	92.11%
Total Function12 INSTRUCTIONAL	-93,411.00	.00	82,197.50	3,031.93	-11,213.50	88.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,759.00	.00	167,070.68	16,469.05	-32,688.32	83.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-27,500.00	.00	23,959.25	937.50	-3,540.75	87.12%
6300 - SUPPLIES AND MATERIALS	-8,000.00	1,177.34	2,637.10	24.41	-4,185.56	32.96%
6400 - OTHER OPERATING COSTS	-49,500.00	6,551.24	9,411.92	1,209.26	-33,536.84	19.01%
Total Function13 CURRICULUM & STAFF	-284,759.00	7,728.58	203,078.95	18,640.22	-73,951.47	71.32%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-10,564.00	.00	8,833.55	880.31	-1,730.45	83.62%
Total Function21 INSTRUCTIONAL	-10,564.00	.00	8,833.55	880.31	-1,730.45	83.62%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-838,297.00	.00	712,102.29	75,011.23	-126,194.71	84.95%
6300 - SUPPLIES AND MATERIALS	-11,450.00	.00	8,846.53	1,974.25	-2,603.47	77.26%
6400 - OTHER OPERATING COSTS	-28,400.00	497.31	11,632.58	385.00	-16,270.11	40.96%
Total Function23 SCHOOL LEADERSHIP	-878,147.00	497.31	732,581.40	77,370.48	-145,068.29	83.42%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-212,589.00	.00	187,941.89	23,254.51	-24,647.11	88.41%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	1,568.65	.00	-1,231.35	56.02%
6400 - OTHER OPERATING COSTS	-1,050.00	.00	1,050.00	.00	.00	100.00%
Total Function31 GUIDANCE AND	-216,439.00	.00	190,560.54	23,254.51	-25,878.46	88.04%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-134,818.00	.00	122,597.29	1,714.69	-12,220.71	90.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	5,783.50	491.58	-4,216.50	57.84%
6400 - OTHER OPERATING COSTS	-18,700.00	.00	11,259.50	880.07	-7,440.50	60.21%
Total Function33 HEALTH SERVICES	-164,518.00	.00	139,640.29	3,086.34	-24,877.71	84.88%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-177,313.00	.00	104,365.41	4,978.03	-72,947.59	58.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-44,000.00	.00	12,140.95	1,271.10	-31,859.05	27.59%
6300 - SUPPLIES AND MATERIALS	-113,000.00	3,547.23	59,075.38	10,809.25	-50,377.39	52.28%
6400 - OTHER OPERATING COSTS	-9,700.00	1,140.00	2,595.04	20.55	-5,964.96	26.75%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-176,000.00	177,282.00	.00	.00	1,282.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-520,013.00	181,969.23	178,176.78	17,078.93	-159,866.99	34.26%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-24,477.00	.00	19,998.22	2,043.51	-4,478.78	81.70%
Total Function35 FOOD SERVICES	-24,477.00	.00	19,998.22	2,043.51	-4,478.78	81.70%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 GENERAL FUND

As of June

	<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						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-480,599.00	.00	394,326.35	20,915.43	-86,272.65	82.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,200.00	.00	41,966.71	15,232.00	-28,233.29	59.78%
6300 - SUPPLIES AND MATERIALS	-155,700.00	3,321.31	139,790.27	6,093.41	-12,588.42	89.78%
6400 - OTHER OPERATING COSTS	-229,500.00	.00	139,315.55	1,171.09	-90,184.45	60.70%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-955,999.00	3,321.31	715,398.88	43,411.93	-237,278.81	74.83%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-250,871.00	.00	208,768.52	19,281.36	-42,102.48	83.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-305,500.00	5,400.00	241,395.93	40,765.46	-58,704.07	79.02%
6300 - SUPPLIES AND MATERIALS	-32,000.00	199.97	22,610.84	4,704.15	-9,189.19	70.66%
6400 - OTHER OPERATING COSTS	-72,000.00	1,105.68	59,074.97	-7,607.00	-11,819.35	82.05%
Total Function41 GENERAL ADMINISTRATION	-660,371.00	6,705.65	531,850.26	57,143.97	-121,815.09	80.54%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-627,819.00	.00	494,262.38	45,915.47	-133,556.62	78.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-619,000.00	25,000.00	518,205.03	73,212.12	-75,794.97	83.72%
6300 - SUPPLIES AND MATERIALS	-170,000.00	835.95	121,852.98	33,419.50	-47,311.07	71.68%
6400 - OTHER OPERATING COSTS	-211,700.00	.00	167,729.00	2,168.25	-43,971.00	79.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	26,990.00	.00	-11,010.00	71.03%
Total Function51 PLANT MAINTENANCE &	-1,666,519.00	25,835.95	1,329,039.39	154,715.34	-311,643.66	79.75%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-92,422.00	.00	57,155.24	2,331.27	-35,266.76	61.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-63,000.00	.00	.00	.00	-63,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-32,500.00	.00	27,320.26	.00	-5,179.74	84.06%
6400 - OTHER OPERATING COSTS	-45,500.00	4,356.67	33,647.58	690.00	-7,495.75	73.95%
Total Function52 SECURITY & MONITORING	-233,422.00	4,356.67	118,123.08	3,021.27	-110,942.25	50.60%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-392,700.00	.00	310,411.45	23,696.87	-82,288.55	79.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	2,500.00	.00	-5,500.00	31.25%
6400 - OTHER OPERATING COSTS	-10,000.00	.00	2,603.28	.00	-7,396.72	26.03%
Total Function53 DATA PROCESSING	-411,700.00	.00	315,514.73	23,696.87	-96,185.27	76.64%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	.00	47,900.00	19,450.00	-2,100.00	95.80%
Total Function81 FACILITIES ACQ &	-50,000.00	.00	47,900.00	19,450.00	-2,100.00	95.80%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-220,000.00	.00	.00	.00	-220,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-220,000.00	.00	.00	.00	-220,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-790,916.00	.00	.00	.00	-790,916.00	-.00%
Total Function00 OTHER USES	-790,916.00	.00	.00	.00	-790,916.00	-.00%
Total Expenditures	-13,851,417.00	355,386.14	10,112,963.75	651,922.99	-3,383,067.11	73.01%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 0 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	-2,151.75	-68,423.13	36,576.87	65.16%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-2,151.75	-68,423.13	36,576.87	65.16%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,179.11	1,820.89	63.58%
Total STATE PROGRAM REVENUES	5,000.00	.00	-3,179.11	1,820.89	63.58%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	598,597.00	.00	-357,638.60	240,958.40	59.75%
Total FEDERAL PROGRAM REVENUES	598,597.00	.00	-357,638.60	240,958.40	59.75%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	25,000.00	.00	.00	25,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	25,000.00	.00	.00	25,000.00	.00%
Total Revenue Local-State-Federal	733,597.00	-2,151.75	-429,240.84	304,356.16	58.51%

	<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	-315,922.00	.00	274,262.90	9,399.27	-41,659.10	86.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-404,175.00	.00	233,303.83	.00	-170,871.17	57.72%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	900.00	.00	-7,600.00	10.59%
Total Function35 FOOD SERVICES	-733,597.00	.00	508,466.73	9,399.27	-225,130.27	69.31%
Total Expenditures	-733,597.00	.00	508,466.73	9,399.27	-225,130.27	69.31%

	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	541,382.00	-16,843.40	-582,954.66	-41,572.66	107.68%
5740 - OTHER REVENUES LOCAL SOURCES	30,916.00	.00	-959.12	29,956.88	3.10%
Total REVENUE-LOCAL AND INTERMEDIATE	572,298.00	-16,843.40	-583,913.78	-11,615.78	102.03%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	63,227.00	-8,993.00	-109,014.00	-45,787.00	172.42%
Total STATE PROGRAM REVENUES	63,227.00	-8,993.00	-109,014.00	-45,787.00	172.42%
Total Revenue Local-State-Federal	635,525.00	-25,836.40	-692,927.78	-57,402.78	109.03%

	<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	-635,525.00	.00	71,262.50	.00	-564,262.50	11.21%
Total Function71 DEBT SERVICE	-635,525.00	.00	71,262.50	.00	-564,262.50	11.21%
Total Expenditures	-635,525.00	.00	71,262.50	.00	-564,262.50	11.21%