

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 4 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	4,209,182.00	-50,265.24	-4,248,123.53	-38,941.53	100.93%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-37,150.39	-390,149.08	-335,149.08	709.36%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-58,939.61	-18,939.61	147.35%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>4,304,182.00</b>	<b>-87,415.63</b>	<b>-4,697,212.22</b>	<b>-393,030.22</b>	<b>109.13%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	9,754,013.00	-891,992.00	-7,053,881.00	2,700,132.00	72.32%
5830 - REV/STATE AGENCIES (NOT TEA)	641,742.00	-45,330.57	-482,614.14	159,127.86	75.20%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,395,755.00</b>	<b>-937,322.57</b>	<b>-7,536,495.14</b>	<b>2,859,259.86</b>	<b>72.50%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	.00	-9,813.86	140,186.14	6.54%
5940 - FED REV DIST DIRECTLY FED GOV	165,000.00	.00	-162,420.55	2,579.45	98.44%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>315,000.00</b>	<b>.00</b>	<b>-172,234.41</b>	<b>142,765.59</b>	<b>54.68%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,014,937.00</b>	<b>-1,024,738.20</b>	<b>-12,405,941.77</b>	<b>2,608,995.23</b>	<b>82.62%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 4 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,063,508.00	.00	4,052,435.56	145,392.37	-1,011,072.44	80.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	64.00	225,454.26	7,740.72	-49,481.74	81.98%
6300 - SUPPLIES AND MATERIALS	-330,750.00	12,248.20	298,693.86	716.01	-19,807.94	90.31%
6400 - OTHER OPERATING COSTS	-37,500.00	632.00	10,910.00	1,262.50	-25,958.00	29.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	39,925.00	22,500.00	.00	-575.00	35.71%
<b>Total Function11 INSTRUCTION</b>	<b>-5,769,758.00</b>	<b>52,869.20</b>	<b>4,609,993.68</b>	<b>155,111.60</b>	<b>-1,106,895.12</b>	<b>79.90%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,838.00	.00	91,729.62	1,603.02	-38,108.38	70.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	3,354.18	7,223.19	.00	-3,152.63	52.61%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-144,568.00</b>	<b>3,354.18</b>	<b>98,952.81</b>	<b>1,603.02</b>	<b>-42,261.01</b>	<b>68.45%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-214,861.00	.00	192,943.81	30,703.15	-21,917.19	89.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	27,915.90	.00	-4,584.10	85.90%
6300 - SUPPLIES AND MATERIALS	-9,150.00	829.90	311.82	.00	-8,008.28	3.41%
6400 - OTHER OPERATING COSTS	-43,300.00	2,411.26	9,805.67	85.00	-31,083.07	22.65%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-299,811.00</b>	<b>3,241.16</b>	<b>230,977.20</b>	<b>30,788.15</b>	<b>-65,592.64</b>	<b>77.04%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,961.00	.00	10,010.06	998.48	-1,950.94	83.69%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-11,961.00</b>	<b>.00</b>	<b>10,010.06</b>	<b>998.48</b>	<b>-1,950.94</b>	<b>83.69%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-753,010.00	.00	628,314.50	61,560.75	-124,695.50	83.44%
6300 - SUPPLIES AND MATERIALS	-10,305.00	996.25	8,175.00	.00	-1,133.75	79.33%
6400 - OTHER OPERATING COSTS	-25,590.00	3,779.42	17,232.48	2,594.99	-4,578.10	67.34%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-788,905.00</b>	<b>4,775.67</b>	<b>653,721.98</b>	<b>64,155.74</b>	<b>-130,407.35</b>	<b>82.86%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-277,153.00	.00	229,848.49	23,008.25	-47,304.51	82.93%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	6,479.89	.00	-2,040.11	76.06%
6400 - OTHER OPERATING COSTS	-1,200.00	207.00	1,388.19	728.00	395.19	115.68%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-286,873.00</b>	<b>207.00</b>	<b>237,716.57</b>	<b>23,736.25</b>	<b>-48,949.43</b>	<b>82.86%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,435.00	.00	107,749.39	1,961.45	-29,685.61	78.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	570.00	8,079.30	.00	-350.70	89.77%
6400 - OTHER OPERATING COSTS	-17,100.00	.00	9,386.08	1,970.16	-7,713.92	54.89%
<b>Total Function33 HEALTH SERVICES</b>	<b>-164,535.00</b>	<b>570.00</b>	<b>125,214.77</b>	<b>3,931.61</b>	<b>-38,750.23</b>	<b>76.10%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-256,406.00	.00	208,567.59	15,234.36	-47,838.41	81.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	12,700.00	42,344.59	1,155.00	14,794.59	105.20%
6300 - SUPPLIES AND MATERIALS	-206,000.00	30,154.48	142,816.52	9,235.07	-33,029.00	69.33%
6400 - OTHER OPERATING COSTS	-38,330.00	140.00	12,616.79	223.62	-25,573.21	32.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-270,711.50	.00	264,399.83	.00	-6,311.67	97.67%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-811,697.50</b>	<b>42,994.48</b>	<b>670,745.32</b>	<b>25,848.05</b>	<b>-97,957.70</b>	<b>82.63%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-4,184.00	.00	2,009.11	157.07	-2,174.89	48.02%
<b>Total Function35 FOOD SERVICES</b>	<b>-4,184.00</b>	<b>.00</b>	<b>2,009.11</b>	<b>157.07</b>	<b>-2,174.89</b>	<b>48.02%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 4 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	-480,360.00	.00	391,482.92	25,502.23	-88,877.08	81.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,950.00	15,706.35	31,063.00	.00	-24,180.65	43.78%
6300 - SUPPLIES AND MATERIALS	-149,330.00	12,416.39	108,295.48	129.36	-28,618.13	72.52%
6400 - OTHER OPERATING COSTS	-217,500.00	12,131.86	229,295.09	3,886.76	23,926.95	105.42%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	.00	65,000.00	1,147.00	.00	100.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-983,140.00</b>	<b>40,254.60</b>	<b>825,136.49</b>	<b>30,665.35</b>	<b>-117,748.91</b>	<b>83.93%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-266,286.00	.00	222,219.82	22,348.80	-44,066.18	83.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-393,500.00	.00	312,387.97	5,066.29	-81,112.03	79.39%
6300 - SUPPLIES AND MATERIALS	-44,500.00	1,068.10	27,438.87	87.00	-15,993.03	61.66%
6400 - OTHER OPERATING COSTS	-382,500.00	9,337.36	324,973.94	3,390.79	-48,188.70	84.96%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-1,086,786.00</b>	<b>10,405.46</b>	<b>887,020.60</b>	<b>30,892.88</b>	<b>-189,359.94</b>	<b>81.62%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-650,461.00	.00	502,914.02	52,755.41	-147,546.98	77.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	11,164.82	549,923.42	34,044.65	-387,911.76	57.95%
6300 - SUPPLIES AND MATERIALS	-170,000.00	22,620.70	154,152.35	19,981.85	6,773.05	90.68%
6400 - OTHER OPERATING COSTS	-406,580.00	600.00	391,382.92	.00	-14,597.08	96.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-67,000.00	.00	28,500.00	.00	-38,500.00	42.54%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,243,041.00</b>	<b>34,385.52</b>	<b>1,626,872.71</b>	<b>106,781.91</b>	<b>-581,782.77</b>	<b>72.53%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,712.00	.00	54,433.88	1,375.31	-46,278.12	54.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-210,200.00	.00	1,400.00	.00	-208,800.00	.67%
6300 - SUPPLIES AND MATERIALS	-40,000.00	1,307.00	20,736.15	.00	-17,956.85	51.84%
6400 - OTHER OPERATING COSTS	-55,500.00	13,100.00	10,650.65	.00	-31,749.35	19.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,000.00	8,220.00	139,295.79	.00	-2,484.21	92.86%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-556,412.00</b>	<b>22,627.00</b>	<b>226,516.47</b>	<b>1,375.31</b>	<b>-307,268.53</b>	<b>40.71%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-407,873.00	.00	338,804.16	30,104.04	-69,068.84	83.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	.00	74,954.36	.00	-2,045.64	97.34%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	750.00	4,226.45	.00	-5,023.55	42.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-275,000.00	.00	281,767.46	.00	6,767.46	102.46%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-777,073.00</b>	<b>750.00</b>	<b>699,752.43</b>	<b>30,104.04</b>	<b>-76,570.57</b>	<b>90.05%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-401,404.00	175,950.67	142,080.54	1,800.00	-83,372.79	35.40%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-401,404.00</b>	<b>175,950.67</b>	<b>142,080.54</b>	<b>1,800.00</b>	<b>-83,372.79</b>	<b>35.40%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-275,000.00	.00	.00	.00	-275,000.00	-.00%
<b>Total Function93 PAYMENTS-SHARED SERVICES</b>	<b>-275,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-275,000.00</b>	<b>-.00%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-522,500.00	.00	.00	.00	-522,500.00	-.00%
<b>Total Function00 OTHER USES</b>	<b>-522,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-522,500.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-15,127,648.50</b>	<b>392,384.94</b>	<b>11,046,720.74</b>	<b>507,949.46</b>	<b>-3,688,542.82</b>	<b>73.02%</b>

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 4 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	110,000.00	-2,749.58	-97,285.39	12,714.61	88.44%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>110,000.00</b>	<b>-2,749.58</b>	<b>-97,285.39</b>	<b>12,714.61</b>	<b>88.44%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,159.17	1,840.83	63.18%
5830 - REV/STATE AGENCIES (NOT TEA)	.00	.00	-2,127.73	-2,127.73	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>-5,286.90</b>	<b>-286.90</b>	<b>105.74%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	710,000.00	.00	-580,442.44	129,557.56	81.75%
5930 - FED REV DIST BY STATE(NOT TEA)	47,736.63	.00	-47,736.63	.00	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>757,736.63</b>	<b>.00</b>	<b>-628,179.07</b>	<b>129,557.56</b>	<b>82.90%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>902,736.63</b>	<b>-2,749.58</b>	<b>-730,751.36</b>	<b>171,985.27</b>	<b>80.95%</b>

	<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	-378,717.00	.00	295,193.50	11,101.93	-83,523.50	77.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,429.00	.00	-2,571.00	48.58%
6300 - SUPPLIES AND MATERIALS	-515,519.63	1,500.00	381,937.88	18,370.24	-132,081.75	74.09%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	841.26	.00	-2,658.74	24.04%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-62,000.00	.00	.00	.00	-62,000.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-964,736.63</b>	<b>1,500.00</b>	<b>680,401.64</b>	<b>29,472.17</b>	<b>-282,834.99</b>	<b>70.53%</b>
<b>Total Expenditures</b>	<b>-964,736.63</b>	<b>1,500.00</b>	<b>680,401.64</b>	<b>29,472.17</b>	<b>-282,834.99</b>	<b>70.53%</b>

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 4 DEBT SERVICE FUND

As of June

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	633,032.00	-7,421.25	-649,539.73	-16,507.73	102.61%
5740 - OTHER REVENUES LOCAL SOURCES	5,000.00	-3,685.86	-26,765.11	-21,765.11	535.30%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>638,032.00</b>	<b>-11,107.11</b>	<b>-676,304.84</b>	<b>-38,272.84</b>	<b>106.00%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-95,988.00	-95,988.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-95,988.00</b>	<b>-95,988.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>638,032.00</b>	<b>-11,107.11</b>	<b>-772,292.84</b>	<b>-134,260.84</b>	<b>121.04%</b>

Fund 511 / 4 DEBT SERVICE 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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-638,032.00	.00	40,512.50	.00	-597,519.50	6.35%
<b>Total Function71 DEBT SERVICE</b>	<b>-638,032.00</b>	<b>.00</b>	<b>40,512.50</b>	<b>.00</b>	<b>-597,519.50</b>	<b>6.35%</b>
<b>Total Expenditures</b>	<b>-638,032.00</b>	<b>.00</b>	<b>40,512.50</b>	<b>.00</b>	<b>-597,519.50</b>	<b>6.35%</b>