

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 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	4,736,589.00	-48,429.22	-4,582,074.50	154,514.50	96.74%
5740 - OTHER REVENUES LOCAL SOURCES	3,885,000.00	-272,744.20	-2,484,255.40	1,400,744.60	63.94%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-44,557.00	-4,557.00	111.39%
Total REVENUE-LOCAL AND INTERMEDIATE	8,661,589.00	-321,173.42	-7,110,886.90	1,550,702.10	82.10%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	10,015,731.00	-988,789.00	-8,132,963.00	1,882,768.00	81.20%
5830 - REV/STATE AGENCIES (NOT TEA)	860,000.00	-51,525.41	-524,346.44	335,653.56	60.97%
Total STATE PROGRAM REVENUES	10,875,731.00	-1,040,314.41	-8,657,309.44	2,218,421.56	79.60%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	.00	-6,459.32	143,540.68	4.31%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	.00	.00	65,000.00	.00%
Total FEDERAL PROGRAM REVENUES	215,000.00	.00	-6,459.32	208,540.68	3.00%
Total Revenue Local-State-Federal	19,752,320.00	-1,361,487.83	-15,774,655.66	3,977,664.34	79.86%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,222,922.00	.00	5,083,635.84	183,770.92	-1,139,286.16	81.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-279,000.00	12,390.44	199,971.88	7,898.60	-66,637.68	71.67%
6300 - SUPPLIES AND MATERIALS	-341,470.00	14,729.44	269,165.74	18,717.60	-57,574.82	78.83%
6400 - OTHER OPERATING COSTS	-27,500.00	3,525.00	8,183.25	.00	-15,791.75	29.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-108,000.00	3,072.89	104,529.15	4,466.09	-397.96	96.79%
Total Function11 INSTRUCTION	-6,978,892.00	33,717.77	5,665,485.86	214,853.21	-1,279,688.37	81.18%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-51,353.00	.00	42,742.29	292.43	-8,610.71	83.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	.00	5,871.84	.00	-7,858.16	42.77%
Total Function12 INSTRUCTIONAL	-66,083.00	.00	48,614.13	292.43	-17,468.87	73.57%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-171,202.00	.00	143,307.58	14,102.60	-27,894.42	83.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,500.00	.00	55,341.45	1,470.00	7,841.45	116.51%
6300 - SUPPLIES AND MATERIALS	-9,150.00	773.20	543.33	107.50	-7,833.47	5.94%
6400 - OTHER OPERATING COSTS	-38,300.00	1,423.57	16,277.25	166.45	-20,599.18	42.50%
Total Function13 CURRICULUM & STAFF	-266,152.00	2,196.77	215,469.61	15,846.55	-48,485.62	80.96%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,984.00	.00	11,105.40	1,103.03	-1,878.60	85.53%
Total Function21 INSTRUCTIONAL LEADERSHIP	-12,984.00	.00	11,105.40	1,103.03	-1,878.60	85.53%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-804,740.00	.00	673,636.83	64,753.65	-131,103.17	83.71%
6300 - SUPPLIES AND MATERIALS	-10,305.00	98.95	5,148.03	650.65	-5,058.02	49.96%
6400 - OTHER OPERATING COSTS	-25,590.00	225.00	12,902.23	291.19	-12,462.77	50.42%
Total Function23 SCHOOL LEADERSHIP	-840,635.00	323.95	691,687.09	65,695.49	-148,623.96	82.28%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-323,269.00	.00	268,347.96	26,831.52	-54,921.04	83.01%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	9,526.26	819.00	1,006.26	111.81%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	592.55	-165.00	-607.45	49.38%
Total Function31 GUIDANCE AND COUNSELING	-332,989.00	.00	278,466.77	27,485.52	-54,522.23	83.63%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,963.00	.00	200,562.13	1,969.12	-17,400.87	92.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	580.00	66.50	66.50	-353.50	6.65%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	7,263.77	.00	-1,736.23	80.71%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	3,110.49	50.00	-4,489.51	40.93%
Total Function33 HEALTH SERVICES	-235,563.00	580.00	211,002.89	2,085.62	-23,980.11	89.57%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-292,485.00	.00	225,011.83	15,265.76	-67,473.17	76.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,500.00	155,265.86	41,974.07	377.75	150,739.93	90.27%
6300 - SUPPLIES AND MATERIALS	-206,000.00	3,946.84	113,276.34	8,096.44	-88,776.82	54.99%
6400 - OTHER OPERATING COSTS	-17,750.00	120.00	17,448.84	4,085.04	-181.16	98.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	64,332.80	.00	-10,667.20	85.78%
Total Function34 STUDENT TRANSPORTATION	-637,735.00	159,332.70	462,043.88	27,824.99	-16,358.42	72.45%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,369.00	.00	1,948.68	197.41	-420.32	82.26%
Total Function35 FOOD SERVICES	-2,369.00	.00	1,948.68	197.41	-420.32	82.26%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 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	-475,151.00	.00	401,351.94	28,942.53	-73,799.06	84.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	2,025.05	46,606.97	1,572.93	-11,817.98	77.10%
6300 - SUPPLIES AND MATERIALS	-149,330.00	38,460.21	91,233.53	18,950.51	-19,636.26	61.10%
6400 - OTHER OPERATING COSTS	-227,300.00	22,329.35	221,299.26	6,626.82	16,328.61	97.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	20,903.14	33,202.00	.00	-10,894.86	51.08%
Total Function36 CO-CURRICULAR ACTIVITIES	-977,231.00	83,717.75	793,693.70	56,092.79	-99,819.55	81.22%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-287,534.00	.00	239,393.85	23,931.52	-48,140.15	83.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-453,500.00	292.50	392,085.54	3,516.55	-61,121.96	86.46%
6300 - SUPPLIES AND MATERIALS	-44,500.00	2,773.53	16,464.97	283.11	-25,261.50	37.00%
6400 - OTHER OPERATING COSTS	-77,000.00	8,885.00	41,323.10	11,763.43	-26,791.90	53.67%
Total Function41 GENERAL ADMINISTRATION	-862,534.00	11,951.03	689,267.46	39,494.61	-161,315.51	79.91%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-673,943.00	.00	547,829.29	55,685.44	-126,113.71	81.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-940,000.00	25,257.84	581,335.34	65,758.21	-333,406.82	61.84%
6300 - SUPPLIES AND MATERIALS	-170,000.00	41,971.27	178,463.36	41,800.39	50,434.63	104.98%
6400 - OTHER OPERATING COSTS	-506,580.00	400.00	500,144.10	3,604.50	-6,035.90	98.73%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	17,315.00	16,071.00	.00	-41,614.00	21.43%
Total Function51 PLANT MAINTENANCE &	-2,365,523.00	84,944.11	1,823,843.09	166,848.54	-456,735.80	77.10%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-45,000.00	.00	43,929.74	.00	-1,070.26	97.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-257,000.00	.00	222,188.00	.00	-34,812.00	86.45%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	943.98	.00	-39,056.02	2.36%
6400 - OTHER OPERATING COSTS	-54,500.00	894.63	39,282.53	538.09	-14,322.84	72.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	5,491.45	.00	491.45	109.83%
Total Function52 SECURITY & MONITORING	-401,500.00	894.63	311,835.70	538.09	-88,769.67	77.67%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-412,393.00	.00	340,328.33	33,990.80	-72,064.67	82.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-81,000.00	27,402.42	45,356.23	2,666.65	-8,241.35	56.00%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	4,500.00	1,535.50	-2,700.00	62.50%
6400 - OTHER OPERATING COSTS	-10,000.00	200.00	4,478.57	169.83	-5,321.43	44.79%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-340,000.00	336,010.70	.00	.00	-3,989.30	-.00%
Total Function53 DATA PROCESSING SERVICES	-850,593.00	363,613.12	394,663.13	38,362.78	-92,316.75	46.40%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,004,037.00	.00	4,907,821.69	.00	-96,215.31	98.08%
Total Function81 FACILITIES ACQ &	-5,004,037.00	.00	4,907,821.69	.00	-96,215.31	98.08%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-525,000.00	.00	.00	.00	-525,000.00	-.00%
Total Function93 PAYMENTS-SHARED SERVICES	-525,000.00	.00	.00	.00	-525,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Function00 OTHER USES	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Expenditures	-20,842,320.00	741,271.83	16,506,949.08	656,721.06	-3,594,099.09	79.20%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

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					
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-134.35	-90,936.53	-50,936.53	227.34%
Total REVENUE-LOCAL AND INTERMEDIATE	40,000.00	-134.35	-90,936.53	-50,936.53	227.34%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-6,571.75	-1,571.75	131.44%
Total STATE PROGRAM REVENUES	5,000.00	.00	-6,571.75	-1,571.75	131.44%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	975,000.00	-60,419.85	-711,013.55	263,986.45	72.92%
Total FEDERAL PROGRAM REVENUES	975,000.00	-60,419.85	-711,013.55	263,986.45	72.92%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	10,000.00	.00	.00	10,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal	1,030,000.00	-60,554.20	-808,521.83	221,478.17	78.50%

	<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	-381,471.00	.00	304,402.29	11,390.42	-77,068.71	79.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	3,028.00	2,886.00	.00	914.00	57.72%
6300 - SUPPLIES AND MATERIALS	-627,029.00	3,550.00	495,313.86	25,582.49	-128,165.14	78.99%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	953.00	53.00	-5,547.00	14.66%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function35 FOOD SERVICES	-1,030,000.00	6,578.00	803,555.15	37,025.91	-219,866.85	78.02%
Total Expenditures	-1,030,000.00	6,578.00	803,555.15	37,025.91	-219,866.85	78.02%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 6 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	636,825.00	-6,578.47	-623,728.98	13,096.02	97.94%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-311.73	-20,021.72	-18,021.72	1001.09%
Total REVENUE-LOCAL AND INTERMEDIATE	638,825.00	-6,890.20	-643,750.70	-4,925.70	100.77%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-85,694.00	-85,694.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-85,694.00	-85,694.00	.00%
Total Revenue Local-State-Federal	638,825.00	-6,890.20	-729,444.70	-90,619.70	114.19%

	<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	-638,825.00	.00	1,239,895.21	.00	601,070.21	194.09%
Total Function71 DEBT SERVICE	-638,825.00	.00	1,239,895.21	.00	601,070.21	194.09%
Total Expenditures	-638,825.00	.00	1,239,895.21	.00	601,070.21	194.09%