

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 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	4,891,320.00	-23,761.74	-4,818,855.33	72,464.67	98.52%
5740 - OTHER REVENUES LOCAL SOURCES	385,000.00	-32,073.26	-359,087.23	25,912.77	93.27%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-32,023.01	7,976.99	80.06%
5760 - REVENUES FROM INTERMED SOURCES	.00	-28,614.24	-32,120.16	-32,120.16	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	5,316,320.00	-84,449.24	-5,242,085.73	74,234.27	98.60%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,469,213.00	-794,559.00	-6,445,440.00	2,023,773.00	76.10%
5830 - REV/STATE AGENCIES (NOT TEA)	750,000.00	-53,189.71	-523,391.87	226,608.13	69.79%
Total STATE PROGRAM REVENUES	9,219,213.00	-847,748.71	-6,968,831.87	2,250,381.13	75.59%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-11,667.99	-32,170.94	117,829.06	21.45%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	.00	-71,082.00	-6,082.00	109.36%
Total FEDERAL PROGRAM REVENUES	215,000.00	-11,667.99	-103,252.94	111,747.06	48.02%
Total Revenue Local-State-Federal	14,750,533.00	-943,865.94	-12,314,170.54	2,436,362.46	83.48%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,741,167.00	.00	4,738,282.57	174,138.11	-1,002,884.43	82.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	13,621.50	235,147.36	14,893.50	-18,231.14	88.07%
6300 - SUPPLIES AND MATERIALS	-342,470.00	37,803.16	244,977.77	2,465.17	-59,689.07	71.53%
6400 - OTHER OPERATING COSTS	-37,500.00	3,500.00	16,540.76	6,150.76	-17,459.24	44.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-133,000.00	.00	135,153.63	.00	2,153.63	101.62%
Total Function11 INSTRUCTION	-6,521,137.00	54,924.66	5,370,102.09	197,647.54	-1,096,110.25	82.35%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-124,056.00	.00	108,994.13	2,132.41	-15,061.87	87.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	370.96	8,105.63	830.07	-5,253.41	59.04%
Total Function12 INSTRUCTIONAL	-138,786.00	370.96	117,099.76	2,962.48	-21,315.28	84.37%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-240,986.00	.00	205,534.06	20,340.03	-35,451.94	85.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	28,385.50	.00	-4,114.50	87.34%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	587.07	.00	-8,562.93	6.42%
6400 - OTHER OPERATING COSTS	-38,300.00	1,196.65	14,132.14	271.97	-22,971.21	36.90%
Total Function13 CURRICULUM & STAFF	-320,936.00	1,196.65	248,638.77	20,612.00	-71,100.58	77.47%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,694.00	.00	10,640.32	1,067.75	-2,053.68	83.82%
Total Function21 INSTRUCTIONAL LEADERSHIP	-12,694.00	.00	10,640.32	1,067.75	-2,053.68	83.82%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-775,377.00	.00	642,545.34	63,319.50	-132,831.66	82.87%
6300 - SUPPLIES AND MATERIALS	-10,305.00	750.00	7,884.67	.00	-1,670.33	76.51%
6400 - OTHER OPERATING COSTS	-25,590.00	403.95	6,735.11	506.12	-18,450.94	26.32%
Total Function23 SCHOOL LEADERSHIP	-811,272.00	1,153.95	657,165.12	63,825.62	-152,952.93	81.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-289,007.00	.00	244,992.40	29,079.77	-44,014.60	84.77%
6300 - SUPPLIES AND MATERIALS	-8,520.00	92.94	8,235.22	4,083.78	-191.84	96.66%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	1,212.00	.00	12.00	101.00%
Total Function31 GUIDANCE AND COUNSELING	-298,727.00	92.94	254,439.62	33,163.55	-44,194.44	85.17%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,451.00	.00	181,804.76	4,514.78	-35,646.24	83.61%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	760.00	7,847.15	184.49	-392.85	87.19%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	3,850.53	378.50	-3,749.47	50.66%
Total Function33 HEALTH SERVICES	-235,051.00	760.00	193,502.44	5,077.77	-40,788.56	82.32%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-265,805.00	.00	227,543.25	15,781.20	-38,261.75	85.61%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	9,500.00	35,440.76	2,084.33	4,690.76	88.05%
6300 - SUPPLIES AND MATERIALS	-206,000.00	13,400.00	94,170.34	7,217.57	-98,429.66	45.71%
6400 - OTHER OPERATING COSTS	-17,750.00	2,000.00	9,725.81	617.07	-6,024.19	54.79%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-604,805.00	24,900.00	366,880.16	25,700.17	-213,024.84	60.66%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,247.00	.00	1,694.23	166.86	-552.77	75.40%
Total Function35 FOOD SERVICES	-2,247.00	.00	1,694.23	166.86	-552.77	75.40%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 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	-473,871.00	.00	398,212.69	25,524.22	-75,658.31	84.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-58,450.00	9,218.85	33,028.80	10,030.39	-16,202.35	56.51%
6300 - SUPPLIES AND MATERIALS	-149,330.00	34,433.07	93,758.78	26,805.50	-21,138.15	62.79%
6400 - OTHER OPERATING COSTS	-223,900.00	13,384.49	208,335.46	8,578.63	-2,180.05	93.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	12,887.51	40,997.32	7,708.40	-11,115.17	63.07%
Total Function36 CO-CURRICULAR ACTIVITIES	-970,551.00	69,923.92	774,333.05	78,647.14	-126,294.03	79.78%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-279,867.00	.00	232,629.88	23,282.10	-47,237.12	83.12%
6200 - PROFESSIONAL & CONTRACTED SVS	-398,500.00	2,750.00	322,762.61	49,339.05	-72,987.39	80.99%
6300 - SUPPLIES AND MATERIALS	-44,500.00	3,635.74	18,317.85	723.30	-22,546.41	41.16%
6400 - OTHER OPERATING COSTS	-74,000.00	9,355.00	33,716.98	4,184.79	-30,928.02	45.56%
Total Function41 GENERAL ADMINISTRATION	-796,867.00	15,740.74	607,427.32	77,529.24	-173,698.94	76.23%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-651,117.00	.00	518,672.84	51,731.58	-132,444.16	79.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-939,000.00	6,538.12	577,161.01	62,177.79	-355,300.87	61.47%
6300 - SUPPLIES AND MATERIALS	-170,000.00	26,427.30	131,837.22	18,931.76	-11,735.48	77.55%
6400 - OTHER OPERATING COSTS	-506,580.00	.00	489,460.69	79.44	-17,119.31	96.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	.00	17,500.00	.00	-42,500.00	29.17%
Total Function51 PLANT MAINTENANCE &	-2,326,697.00	32,965.42	1,734,631.76	132,920.57	-559,099.82	74.55%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-54,000.00	.00	60,904.39	20,212.72	6,904.39	112.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,000.00	.00	900.00	100.00	-206,100.00	.43%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
6400 - OTHER OPERATING COSTS	-52,500.00	.00	30,104.93	4,599.73	-22,395.07	57.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	5,000.00	5,000.00	.00	100.00%
Total Function52 SECURITY & MONITORING	-358,500.00	.00	96,909.32	29,912.45	-261,590.68	27.03%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-423,476.00	.00	356,914.29	35,485.32	-66,561.71	84.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	.00	63,400.00	500.00	-13,600.00	82.34%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	20.58	.00	-7,179.42	.29%
6400 - OTHER OPERATING COSTS	-10,000.00	150.00	3,602.82	.00	-6,247.18	36.03%
Total Function53 DATA PROCESSING SERVICES	-517,676.00	150.00	423,937.69	35,985.32	-93,588.31	81.89%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-171,664.00	300.00	139,206.09	.00	-32,157.91	81.09%
Total Function81 FACILITIES ACQ &	-171,664.00	300.00	139,206.09	.00	-32,157.91	81.09%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-450,000.00	.00	.00	.00	-450,000.00	-.00%
Total Function93 PAYMENTS-SHARED SERVICES	-450,000.00	.00	.00	.00	-450,000.00	-.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	-15,020,110.00	202,479.24	10,996,607.74	705,218.46	-3,821,023.02	73.21%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 5 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	60,000.00	-4,888.61	-33,283.40	26,716.60	55.47%
Total REVENUE-LOCAL AND INTERMEDIATE	60,000.00	-4,888.61	-33,283.40	26,716.60	55.47%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,300.09	1,699.91	66.00%
5830 - REV/STATE AGENCIES (NOT TEA)	.00	.00	-5,379.33	-5,379.33	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	-8,679.42	-3,679.42	173.59%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	760,000.00	.00	-758,445.20	1,554.80	99.80%
Total FEDERAL PROGRAM REVENUES	760,000.00	.00	-758,445.20	1,554.80	99.80%
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	855,000.00	-4,888.61	-800,408.02	54,591.98	93.61%

	<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	-365,212.00	.00	315,124.85	11,710.45	-50,087.15	86.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-478,288.00	500.00	466,276.28	24,562.85	-11,511.72	97.49%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	170.13	106.00	-6,329.87	2.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-62,000.00	.00	60,081.00	.00	-1,919.00	96.90%
Total Function35 FOOD SERVICES	-917,000.00	500.00	841,652.26	36,379.30	-74,847.74	91.78%
Total Expenditures	-917,000.00	500.00	841,652.26	36,379.30	-74,847.74	91.78%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 5 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	636,775.00	-3,108.30	-643,382.69	-6,607.69	101.04%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-3,733.72	-27,122.88	-25,122.88	1356.14%
Total REVENUE-LOCAL AND INTERMEDIATE	638,775.00	-6,842.02	-670,505.57	-31,730.57	104.97%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-106,444.00	-106,444.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-106,444.00	-106,444.00	.00%
Total Revenue Local-State-Federal	638,775.00	-6,842.02	-776,949.57	-138,174.57	121.63%

	<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	-638,775.00	.00	30,887.50	.00	-607,887.50	4.84%
Total Function71 DEBT SERVICE	-638,775.00	.00	30,887.50	.00	-607,887.50	4.84%
Total Expenditures	-638,775.00	.00	30,887.50	.00	-607,887.50	4.84%