

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 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	3,900,066.00	-44,613.15	-4,256,889.37	-356,823.37	109.15%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-4,447.39	-34,203.06	20,796.94	62.19%
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	-49,060.54	-4,346,114.43	-351,048.43	108.79%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,581,498.00	-890,935.00	-5,361,593.00	2,219,905.00	70.72%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-54.63	-54.63	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-40,474.04	-405,725.30	232,399.70	63.58%
Total STATE PROGRAM REVENUES	8,219,623.00	-931,409.04	-5,767,372.93	2,452,250.07	70.17%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-3,016.18	-165,983.88	-15,983.88	110.66%
Total FEDERAL PROGRAM REVENUES	150,000.00	-3,016.18	-165,983.88	-15,983.88	110.66%
Total Revenue Local-State-Federal	12,364,689.00	-983,485.76	-10,279,471.24	2,085,217.76	83.14%

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Cnty Dist: 072-902			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 7	
			DUBLIN INDEPENDENT SCHOOL DISTRICT		File ID: C	
Fund 199 / 2 GENERAL FUND			As of June			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,873,266.00	.00	2,962,810.67	144,940.42	-910,455.33	76.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	2,111.85	242,877.64	6,676.40	-22,010.51	90.97%
6300 - SUPPLIES AND MATERIALS	-336,750.00	11,488.88	276,762.21	22,932.03	-48,498.91	82.19%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	28,745.42	2,703.12	-3,754.58	88.45%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	29,088.68	.00	-33,911.32	46.17%
Total Function11 INSTRUCTION	-4,572,516.00	13,600.73	3,540,284.62	177,251.97	-1,018,630.65	77.43%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,696.00	.00	73,239.44	3,424.31	-12,456.56	85.46%
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	82,533.58	3,424.31	-21,592.42	78.29%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-180,589.00	.00	151,135.31	14,884.52	-29,453.69	83.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	24,115.95	.00	-8,384.05	74.20%
6300 - SUPPLIES AND MATERIALS	-9,150.00	200.00	514.78	.00	-8,435.22	5.63%
6400 - OTHER OPERATING COSTS	-43,300.00	1,484.49	17,438.57	303.32	-24,376.94	40.27%
Total Function13 CURRICULUM & STAFF	-265,539.00	1,684.49	193,204.61	15,187.84	-70,649.90	72.76%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,008.00	.00	9,950.90	995.09	-2,057.10	82.87%
Total Function21 INSTRUCTIONAL	-12,008.00	.00	9,950.90	995.09	-2,057.10	82.87%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-786,670.00	.00	656,629.73	62,126.15	-130,040.27	83.47%
6300 - SUPPLIES AND MATERIALS	-10,305.00	251.58	7,278.83	84.15	-2,774.59	70.63%
6400 - OTHER OPERATING COSTS	-25,590.00	814.28	13,312.88	.00	-11,462.84	52.02%
Total Function23 SCHOOL LEADERSHIP	-822,565.00	1,065.86	677,221.44	62,210.30	-144,277.70	82.33%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-206,018.00	.00	170,058.40	17,007.21	-35,959.60	82.55%
6300 - SUPPLIES AND MATERIALS	-8,520.00	262.50	5,920.82	1,963.13	-2,336.68	69.49%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	650.42	.00	-549.58	54.20%
Total Function31 GUIDANCE AND	-215,738.00	262.50	176,629.64	18,970.34	-38,845.86	81.87%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-120,316.00	.00	105,122.53	5,438.70	-15,193.47	87.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	490.29	2,358.55	.00	-4,651.16	31.45%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	10,162.80	968.84	-8,437.20	54.64%
Total Function33 HEALTH SERVICES	-147,416.00	490.29	117,643.88	6,407.54	-29,281.83	79.80%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-274,187.00	.00	174,256.35	11,915.81	-99,930.65	63.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	6,000.00	37,663.53	50.00	3,413.53	93.57%
6300 - SUPPLIES AND MATERIALS	-121,700.00	3,200.00	112,048.45	5,477.26	-6,451.55	92.07%
6400 - OTHER OPERATING COSTS	-8,330.00	200.00	8,899.43	1,111.57	769.43	106.84%
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	218,156.00	332,867.76	18,554.64	-93,443.24	51.65%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-27,599.00	.00	21,681.33	2,057.40	-5,917.67	78.56%
Total Function35 FOOD SERVICES	-27,599.00	.00	21,681.33	2,057.40	-5,917.67	78.56%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 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	-490,587.00	.00	371,627.47	23,212.37	-118,959.53	75.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,750.00	9,858.10	17,653.29	.00	-26,238.61	32.84%
6300 - SUPPLIES AND MATERIALS	-138,100.00	25,009.92	96,642.56	292.14	-16,447.52	69.98%
6400 - OTHER OPERATING COSTS	-205,500.00	15,712.93	219,777.74	6,182.44	29,990.67	106.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-78,430.00	7,998.85	69,252.13	6,525.00	-1,179.02	88.30%
Total Function36 CO-CURRICULAR ACTIVITIES	-966,367.00	58,579.80	774,953.19	36,211.95	-132,834.01	80.19%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-242,467.00	.00	201,760.79	20,171.90	-40,706.21	83.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	.00	290,779.41	8,805.29	-71,720.59	80.22%
6300 - SUPPLIES AND MATERIALS	-44,500.00	852.50	19,188.30	2,021.03	-24,459.20	43.12%
6400 - OTHER OPERATING COSTS	-80,500.00	5,867.29	32,873.79	6,805.26	-41,758.92	40.84%
Total Function41 GENERAL ADMINISTRATION	-729,967.00	6,719.79	544,602.29	37,803.48	-178,644.92	74.61%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-696,574.00	.00	486,823.28	41,693.73	-209,750.72	69.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-699,000.00	34,561.91	522,800.95	55,857.34	-141,637.14	74.79%
6300 - SUPPLIES AND MATERIALS	-170,000.00	17,316.98	149,415.29	22,666.51	-3,267.73	87.89%
6400 - OTHER OPERATING COSTS	-260,580.00	900.00	243,634.88	.00	-16,045.12	93.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-286,000.00	40,900.00	154,128.50	.00	-90,971.50	53.89%
Total Function51 PLANT MAINTENANCE &	-2,112,154.00	93,678.89	1,556,802.90	120,217.58	-461,672.21	73.71%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,602.00	.00	46,947.72	1,883.95	-53,654.28	46.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-103,000.00	.00	.00	.00	-103,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	46,259.90	17,200.00	8,259.90	121.74%
6400 - OTHER OPERATING COSTS	-55,209.00	900.00	3,535.00	225.00	-50,774.00	6.40%
Total Function52 SECURITY & MONITORING	-296,811.00	900.00	96,742.62	19,308.95	-199,168.38	32.59%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-357,312.00	.00	297,957.57	24,356.94	-59,354.43	83.39%
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	12,869.13	5,669.13	178.74%
6400 - OTHER OPERATING COSTS	-10,000.00	.00	1,539.41	.00	-8,460.59	15.39%
Total Function53 DATA PROCESSING	-411,512.00	.00	348,366.11	37,226.07	-63,145.89	84.66%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-260,000.00	.00	110,100.00	.00	-149,900.00	42.35%
Total Function81 FACILITIES ACQ &	-260,000.00	.00	110,100.00	.00	-149,900.00	42.35%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-200,000.00	.00	.00	.00	-200,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-524,000.00	.00	.00	.00	-524,000.00	-.00%
Total Function00 OTHER USES	-524,000.00	.00	.00	.00	-524,000.00	-.00%
Total Expenditures	-12,314,085.00	396,438.35	8,583,584.87	555,827.46	-3,334,061.78	69.71%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 2 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	-2,037.00	-30,410.35	74,589.65	28.96%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-2,037.00	-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	-59,864.36	-675,858.44	-75,261.44	112.53%
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	-59,864.36	-703,658.54	-75,875.44	112.09%
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	767,783.10	-61,901.36	-735,988.69	31,794.41	95.86%

	<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	284,400.70	11,559.08	-50,824.30	84.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,108.50	.00	-2,891.50	42.17%
6300 - SUPPLIES AND MATERIALS	-419,058.10	450.00	310,508.82	18,801.08	-108,099.28	74.10%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	111.02	.00	-8,388.98	1.31%
Total Function35 FOOD SERVICES	-767,783.10	450.00	597,129.04	30,360.16	-170,204.06	77.77%
Total Expenditures	-767,783.10	450.00	597,129.04	30,360.16	-170,204.06	77.77%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 2 DEBT SERVICE 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	627,954.00	-7,357.41	-681,872.60	-53,918.60	108.59%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-556.23	-915.99	-915.99	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	627,954.00	-7,913.64	-682,788.59	-54,834.59	108.73%
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	-7,913.64	-683,287.59	-33,938.59	105.23%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 2 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	-649,349.00	.00	57,087.50	.00	-592,261.50	8.79%
Total Function71 DEBT SERVICE	-649,349.00	.00	57,087.50	.00	-592,261.50	8.79%
Total Expenditures	-649,349.00	.00	57,087.50	.00	-592,261.50	8.79%