

Board Report
Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT
As of June

Fund 199 / 3 GENERAL FUND

	<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	4,986,667.00	-24,740.78	-5,349,981.31	-363,314.31	107.29%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-40,318.81	-311,150.80	-256,150.80	565.73%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-250.00	-44,550.60	-4,550.60	111.38%
Total REVENUE-LOCAL AND INTERMEDIATE	5,081,667.00	-65,309.59	-5,705,682.71	-624,015.71	112.28%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,162,070.00	-648,138.00	-5,516,258.00	1,645,812.00	77.02%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-48,132.00	-48,132.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-39,681.46	-401,263.98	236,861.02	62.88%
Total STATE PROGRAM REVENUES	7,800,195.00	-687,819.46	-5,965,653.98	1,834,541.02	76.48%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-4,744.27	-150,081.00	-81.00	100.05%
5940 - FED REV DIST DIRECTLY FED GOV	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	150,000.00	-4,744.27	-150,081.00	-81.00	100.05%
Total Revenue Local-State-Federal	13,031,862.00	-757,873.32	-11,821,417.69	1,210,444.31	90.71%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 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						
00 - OTHER USES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function00 OTHER USES	.00	.00	.00	.00	.00	.00%
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,866,766.00	.00	3,094,641.06	147,717.47	-772,124.94	80.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	1,900.00	215,275.17	6,950.83	-57,824.83	78.28%
6300 - SUPPLIES AND MATERIALS	-481,750.00	46,819.35	426,084.32	15,377.12	-8,846.33	88.45%
6400 - OTHER OPERATING COSTS	-37,500.00	2,741.00	25,054.60	3,999.00	-9,704.40	66.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,000.00	11,300.00	92,395.46	10,126.98	8,695.46	97.26%
Total Function11 INSTRUCTION	-4,756,016.00	62,760.35	3,853,450.61	184,171.40	-839,805.04	81.02%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-83,873.00	.00	56,089.45	860.00	-27,783.55	66.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	4,492.50	.00	-1,507.50	74.88%
6300 - SUPPLIES AND MATERIALS	-13,730.00	2,294.25	6,668.97	.00	-4,766.78	48.57%
Total Function12 INSTRUCTIONAL	-103,603.00	2,294.25	67,250.92	860.00	-34,057.83	64.91%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-185,883.00	.00	155,183.40	15,081.62	-30,699.60	83.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	27,576.85	.00	-4,923.15	84.85%
6300 - SUPPLIES AND MATERIALS	-9,150.00	266.69	3,127.95	.00	-5,755.36	34.19%
6400 - OTHER OPERATING COSTS	-43,300.00	299.54	19,490.75	206.25	-23,509.71	45.01%
Total Function13 CURRICULUM & STAFF	-270,833.00	566.23	205,378.95	15,287.87	-64,887.82	75.83%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,806.00	.00	10,688.52	1,067.15	-2,117.48	83.46%
Total Function21 INSTRUCTIONAL LEADERSHIP	-12,806.00	.00	10,688.52	1,067.15	-2,117.48	83.46%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-792,027.00	.00	659,249.30	64,361.78	-132,777.70	83.24%
6300 - SUPPLIES AND MATERIALS	-10,305.00	.00	9,873.63	.00	-431.37	95.81%
6400 - OTHER OPERATING COSTS	-25,590.00	2,178.56	16,812.05	3,761.09	-6,599.39	65.70%
Total Function23 SCHOOL LEADERSHIP	-827,922.00	2,178.56	685,934.98	68,122.87	-139,808.46	82.85%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-280,488.00	.00	182,308.70	18,211.58	-98,179.30	65.00%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	7,096.10	1,619.92	-1,423.90	83.29%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	872.44	.00	-327.56	72.70%
Total Function31 GUIDANCE AND COUNSELING	-290,208.00	.00	190,277.24	19,831.50	-99,930.76	65.57%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-152,239.00	.00	124,677.53	1,751.39	-27,561.47	81.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	437.93	437.93	-562.07	43.79%
6300 - SUPPLIES AND MATERIALS	-9,000.00	340.48	8,310.57	.00	-348.95	92.34%
6400 - OTHER OPERATING COSTS	-17,100.00	.00	9,897.55	985.08	-7,202.45	57.88%
Total Function33 HEALTH SERVICES	-179,339.00	340.48	143,323.58	3,174.40	-35,674.94	79.92%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-251,792.00	.00	219,014.39	13,000.57	-32,777.61	86.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	25,005.00	8,066.11	336.00	-7,178.89	20.04%
6300 - SUPPLIES AND MATERIALS	-206,000.00	2,500.00	108,573.23	5,132.14	-94,926.77	52.71%
6400 - OTHER OPERATING COSTS	-38,330.00	510.00	11,828.79	541.42	-25,991.21	30.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-350,000.00	52,745.00	161,866.00	124,871.00	-135,389.00	46.25%
Total Function34 STUDENT TRANSPORTATION	-886,372.00	80,760.00	509,348.52	143,881.13	-296,263.48	57.46%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-29,030.00	.00	3,951.39	184.56	-25,078.61	13.61%
Total Function35 FOOD SERVICES	-29,030.00	.00	3,951.39	184.56	-25,078.61	13.61%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-479,187.00	.00	389,496.18	26,199.15	-89,690.82	81.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,695.00	16,472.55	32,299.45	4,655.89	-18,923.00	47.71%
6300 - SUPPLIES AND MATERIALS	-144,330.00	8,221.36	114,414.54	586.07	-21,694.10	79.27%
6400 - OTHER OPERATING COSTS	-217,755.00	19,835.00	208,078.75	13,201.91	10,158.75	95.56%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	.00	54,438.00	.00	-10,562.00	83.75%
Total Function36 CO-CURRICULAR ACTIVITIES	-973,967.00	44,528.91	798,726.92	44,643.02	-130,711.17	82.01%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,776.00	.00	203,458.45	20,330.03	-41,317.55	83.12%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	.00	319,163.57	3,851.89	-43,336.43	88.05%
6300 - SUPPLIES AND MATERIALS	-44,500.00	944.08	19,138.37	1,885.45	-24,417.55	43.01%
6400 - OTHER OPERATING COSTS	-82,500.00	5,261.22	35,454.08	2,166.02	-41,784.70	42.97%
Total Function41 GENERAL ADMINISTRATION	-734,276.00	6,205.30	577,214.47	28,233.39	-150,856.23	78.61%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-583,010.00	.00	482,608.38	48,023.39	-100,401.62	82.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	.00	667,243.61	54,013.37	-281,756.39	70.31%
6300 - SUPPLIES AND MATERIALS	-170,000.00	23,669.72	154,673.74	13,898.42	8,343.46	90.98%
6400 - OTHER OPERATING COSTS	-360,580.00	600.00	319,803.94	.00	-40,176.06	88.69%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-426,000.00	.00	436,488.28	.00	10,488.28	102.46%
Total Function51 PLANT MAINTENANCE &	-2,488,590.00	24,269.72	2,060,817.95	115,935.18	-403,502.33	82.81%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,674.00	.00	51,610.93	1,886.81	-49,063.07	51.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-152,000.00	78,547.92	24,510.00	.00	-48,942.08	16.12%
6300 - SUPPLIES AND MATERIALS	-118,000.00	.00	110,654.58	250.00	-7,345.42	93.78%
6400 - OTHER OPERATING COSTS	-55,209.00	4,600.00	13,649.33	3,531.78	-36,959.67	24.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-106,000.00	10,830.00	125,166.52	.00	29,996.52	118.08%
Total Function52 SECURITY & MONITORING	-531,883.00	93,977.92	325,591.36	5,668.59	-112,313.72	61.21%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-372,408.00	.00	343,260.64	29,213.31	-29,147.36	92.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,000.00	.00	63,500.00	.00	26,500.00	171.62%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	1,538.84	.00	-5,661.16	21.37%
6400 - OTHER OPERATING COSTS	-10,000.00	600.00	5,421.61	9.08	-3,978.39	54.22%
Total Function53 DATA PROCESSING SERVICES	-426,608.00	600.00	413,721.09	29,222.39	-12,286.91	96.98%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-118,409.00	.00	98,000.00	15,000.00	-20,409.00	82.76%

Board Report
Comparison of Expenditures and Encumbrances to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT
 As of June

Fund 199 / 3 GENERAL FUND

	<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						
81 - FACILITIES ACQ & CONSTRUCTION						
Total Function81 FACILITIES ACQ &	-118,409.00	.00	98,000.00	15,000.00	-20,409.00	82.76%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-250,000.00	.00	.00	.00	-250,000.00	-.00%
Total Function93 PAYMENTS-SHARED SERVICES	-250,000.00	.00	.00	.00	-250,000.00	-.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	-13,403,862.00	318,481.72	9,943,676.50	675,283.45	-3,141,703.78	74.19%

	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	-5,801.56	-77,328.40	27,671.60	73.65%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-5,801.56	-77,328.40	27,671.60	73.65%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,182.90	1,817.10	63.66%
Total STATE PROGRAM REVENUES	5,000.00	.00	-3,182.90	1,817.10	63.66%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	710,000.00	-53,583.43	-634,215.53	75,784.47	89.33%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	-36,454.00	-36,454.00	.00%
Total FEDERAL PROGRAM REVENUES	710,000.00	-53,583.43	-670,669.53	39,330.47	94.46%
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	850,000.00	-59,384.99	-751,180.83	98,819.17	88.37%

	<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	-363,859.00	.00	282,926.38	8,740.32	-80,932.62	77.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,364.00	.00	-2,636.00	47.28%
6300 - SUPPLIES AND MATERIALS	-472,641.00	.00	311,486.26	16,869.61	-161,154.74	65.90%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	936.10	.00	-7,563.90	11.01%
Total Function35 FOOD SERVICES	-850,000.00	.00	597,712.74	25,609.93	-252,287.26	70.32%
Total Expenditures	-850,000.00	.00	597,712.74	25,609.93	-252,287.26	70.32%

	<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	634,014.00	-3,988.41	-673,710.55	-39,696.55	106.26%
5740 - OTHER REVENUES LOCAL SOURCES	1,000.00	-3,296.98	-19,608.88	-18,608.88	1960.89%
Total REVENUE-LOCAL AND INTERMEDIATE	635,014.00	-7,285.39	-693,319.43	-58,305.43	109.18%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-6,096.00	-6,096.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-6,096.00	-6,096.00	.00%
Total Revenue Local-State-Federal	635,014.00	-7,285.39	-699,415.43	-64,401.43	110.14%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 3 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	-635,014.00	.00	48,537.50	.00	-586,476.50	7.64%
Total Function 71 DEBT SERVICE	-635,014.00	.00	48,537.50	.00	-586,476.50	7.64%
Total Expenditures	-635,014.00	.00	48,537.50	.00	-586,476.50	7.64%