

	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	-19,199.99	-4,267,323.52	-58,141.52	101.38%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-52,200.66	-442,349.74	-387,349.74	804.27%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-58,939.61	-18,939.61	147.35%
Total REVENUE-LOCAL AND INTERMEDIATE	4,304,182.00	-71,400.65	-4,768,612.87	-464,430.87	110.79%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	9,754,013.00	-1,091,642.00	-8,145,523.00	1,608,490.00	83.51%
5830 - REV/STATE AGENCIES (NOT TEA)	641,742.00	-48,754.65	-531,368.79	110,373.21	82.80%
Total STATE PROGRAM REVENUES	10,395,755.00	-1,140,396.65	-8,676,891.79	1,718,863.21	83.47%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-79,083.90	-88,897.76	61,102.24	59.27%
5940 - FED REV DIST DIRECTLY FED GOV	165,000.00	.00	-162,420.55	2,579.45	98.44%
Total FEDERAL PROGRAM REVENUES	315,000.00	-79,083.90	-251,318.31	63,681.69	79.78%
Total Revenue Local-State-Federal	15,014,937.00	-1,290,881.20	-13,696,822.97	1,318,114.03	91.22%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 4 GENERAL FUND

As of July

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,063,508.00	.00	4,113,588.80	61,153.24	-949,919.20	81.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	64.00	231,542.88	6,088.62	-43,393.12	84.20%
6300 - SUPPLIES AND MATERIALS	-330,750.00	10,108.50	300,964.26	2,270.40	-19,677.24	90.99%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	11,912.78	1,002.78	-25,587.22	31.77%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	62,387.69	39,887.69	-612.31	99.03%
Total Function11 INSTRUCTION	-5,769,758.00	10,172.50	4,720,396.41	110,402.73	-1,039,189.09	81.81%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,838.00	.00	92,569.90	840.28	-37,268.10	71.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	2,420.52	8,182.13	958.94	-3,127.35	59.59%
Total Function12 INSTRUCTIONAL	-144,568.00	2,420.52	100,752.03	1,799.22	-41,395.45	69.69%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-214,861.00	.00	212,305.01	19,361.20	-2,555.99	98.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	27,915.90	.00	-4,584.10	85.90%
6300 - SUPPLIES AND MATERIALS	-9,150.00	367.98	900.32	588.50	-7,881.70	9.84%
6400 - OTHER OPERATING COSTS	-43,300.00	1,253.35	10,766.23	960.56	-31,280.42	24.86%
Total Function13 CURRICULUM & STAFF	-299,811.00	1,621.33	251,887.46	20,910.26	-46,302.21	84.02%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,961.00	.00	11,019.63	1,009.57	-941.37	92.13%
Total Function21 INSTRUCTIONAL LEADERSHIP	-11,961.00	.00	11,019.63	1,009.57	-941.37	92.13%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-753,010.00	.00	690,014.40	61,699.90	-62,995.60	91.63%
6300 - SUPPLIES AND MATERIALS	-10,305.00	696.25	8,498.38	323.38	-1,110.37	82.47%
6400 - OTHER OPERATING COSTS	-25,590.00	50.00	19,003.43	1,770.95	-6,536.57	74.26%
Total Function23 SCHOOL LEADERSHIP	-788,905.00	746.25	717,516.21	63,794.23	-70,642.54	90.95%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-277,153.00	.00	252,865.43	23,016.94	-24,287.57	91.24%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	7,619.89	1,140.00	-900.11	89.44%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	1,444.81	56.62	244.81	120.40%
Total Function31 GUIDANCE AND COUNSELING	-286,873.00	.00	261,930.13	24,213.56	-24,942.87	91.31%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,435.00	.00	108,593.38	843.99	-28,841.62	79.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	8,673.36	594.06	-326.64	96.37%
6400 - OTHER OPERATING COSTS	-17,100.00	.00	10,371.16	985.08	-6,728.84	60.65%
Total Function33 HEALTH SERVICES	-164,535.00	.00	127,637.90	2,423.13	-36,897.10	77.57%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-256,406.00	.00	225,175.47	16,607.88	-31,230.53	87.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	14,000.00	45,965.89	3,621.30	19,715.89	114.20%
6300 - SUPPLIES AND MATERIALS	-206,000.00	3,800.00	171,385.61	28,569.09	-30,814.39	83.20%
6400 - OTHER OPERATING COSTS	-38,330.00	590.00	21,755.29	9,138.50	-15,984.71	56.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-270,711.50	.00	264,399.83	.00	-6,311.67	97.67%
Total Function34 STUDENT TRANSPORTATION	-811,697.50	18,390.00	728,682.09	57,936.77	-64,625.41	89.77%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-4,184.00	.00	2,443.05	433.94	-1,740.95	58.39%
Total Function35 FOOD SERVICES	-4,184.00	.00	2,443.05	433.94	-1,740.95	58.39%

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Cnty Dist: 072-902			Comparison of Expenditures and Encumbrances to Budget		Page: 3 of 7	
			DUBLIN INDEPENDENT SCHOOL DISTRICT		File ID: C	
Fund 199 / 4 GENERAL FUND			As of July			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-480,360.00	.00	410,208.57	18,725.65	-70,151.43	85.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,950.00	15,706.35	32,815.00	1,752.00	-22,428.65	46.25%
6300 - SUPPLIES AND MATERIALS	-149,330.00	6,198.68	115,893.33	7,597.85	-27,237.99	77.61%
6400 - OTHER OPERATING COSTS	-217,500.00	14,922.86	231,545.09	2,250.00	28,967.95	106.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	.00	65,000.00	.00	.00	100.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-983,140.00	36,827.89	855,461.99	30,325.50	-90,850.12	87.01%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-266,286.00	.00	245,488.71	23,268.89	-20,797.29	92.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-393,500.00	.00	314,379.93	1,991.96	-79,120.07	79.89%
6300 - SUPPLIES AND MATERIALS	-44,500.00	2,163.17	28,555.60	1,116.73	-13,781.23	64.17%
6400 - OTHER OPERATING COSTS	-382,500.00	4,200.70	333,138.78	8,164.84	-45,160.52	87.10%
Total Function41 GENERAL ADMINISTRATION	-1,086,786.00	6,363.87	921,563.02	34,542.42	-158,859.11	84.80%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-650,461.00	.00	579,504.72	76,590.70	-70,956.28	89.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	13,639.82	651,680.19	101,756.77	-283,679.99	68.67%
6300 - SUPPLIES AND MATERIALS	-170,000.00	22,890.70	167,937.99	13,785.64	20,828.69	98.79%
6400 - OTHER OPERATING COSTS	-406,580.00	600.00	391,589.95	207.03	-14,390.05	96.31%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-67,000.00	.00	28,500.00	.00	-38,500.00	42.54%
Total Function51 PLANT MAINTENANCE &	-2,243,041.00	37,130.52	1,819,212.85	192,340.14	-386,697.63	81.10%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,712.00	.00	54,905.84	471.96	-45,806.16	54.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-210,200.00	.00	199,784.80	198,384.80	-10,415.20	95.05%
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	.00	24,400.65	13,750.00	-31,099.35	43.97%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,000.00	8,220.00	134,022.71	-5,273.08	-7,757.29	89.35%
Total Function52 SECURITY & MONITORING	-556,412.00	9,527.00	433,850.15	207,333.68	-113,034.85	77.97%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-407,873.00	.00	369,544.32	30,740.16	-38,328.68	90.60%
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%
Total Function53 DATA PROCESSING SERVICES	-777,073.00	750.00	730,492.59	30,740.16	-45,830.41	94.01%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-401,404.00	175,950.67	180,353.54	38,273.00	-45,099.79	44.93%
Total Function81 FACILITIES ACQ &	-401,404.00	175,950.67	180,353.54	38,273.00	-45,099.79	44.93%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-275,000.00	.00	396,644.04	396,644.04	121,644.04	144.23%
Total Function93 PAYMENTS-SHARED SERVICES	-275,000.00	.00	396,644.04	396,644.04	121,644.04	144.23%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-522,500.00	.00	.00	.00	-522,500.00	-.00%
Total Function00 OTHER USES	-522,500.00	.00	.00	.00	-522,500.00	-.00%
Total Expenditures	-15,127,648.50	299,900.55	12,259,843.09	1,213,122.35	-2,567,904.86	81.04%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

As of July

	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	-122.00	-97,407.39	12,592.61	88.55%
Total REVENUE-LOCAL AND INTERMEDIATE	110,000.00	-122.00	-97,407.39	12,592.61	88.55%
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%
Total STATE PROGRAM REVENUES	5,000.00	.00	-5,286.90	-286.90	105.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	710,000.00	-59,555.86	-639,998.30	70,001.70	90.14%
5930 - FED REV DIST BY STATE(NOT TEA)	47,736.63	.00	-47,736.63	.00	100.00%
Total FEDERAL PROGRAM REVENUES	757,736.63	-59,555.86	-687,734.93	70,001.70	90.76%
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	902,736.63	-59,677.86	-790,429.22	112,307.41	87.56%

	<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	305,725.04	10,531.54	-72,991.96	80.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,429.00	.00	-2,571.00	48.58%
6300 - SUPPLIES AND MATERIALS	-515,519.63	2,875.00	381,997.75	59.87	-130,646.88	74.10%
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	60,081.00	4,800.00	4,800.00	2,881.00	7.74%
Total Function35 FOOD SERVICES	-964,736.63	62,956.00	695,793.05	15,391.41	-205,987.58	72.12%
Total Expenditures	-964,736.63	62,956.00	695,793.05	15,391.41	-205,987.58	72.12%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 4 DEBT SERVICE FUND

As of July

	<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	-3,445.91	-652,985.64	-19,953.64	103.15%
5740 - OTHER REVENUES LOCAL SOURCES	5,000.00	-4,355.61	-31,120.72	-26,120.72	622.41%
Total REVENUE-LOCAL AND INTERMEDIATE	638,032.00	-7,801.52	-684,106.36	-46,074.36	107.22%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-95,988.00	-95,988.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-95,988.00	-95,988.00	.00%
Total Revenue Local-State-Federal	638,032.00	-7,801.52	-780,094.36	-142,062.36	122.27%

	<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	631,850.00	591,337.50	-6,182.00	99.03%
Total Function71 DEBT SERVICE	-638,032.00	.00	631,850.00	591,337.50	-6,182.00	99.03%
Total Expenditures	-638,032.00	.00	631,850.00	591,337.50	-6,182.00	99.03%