

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 4 GENERAL FUND

As of August

	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	-40,068.77	-4,307,392.29	-98,210.29	102.33%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-77,525.31	-519,875.05	-464,875.05	945.23%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-860.00	-59,799.61	-19,799.61	149.50%
Total REVENUE-LOCAL AND INTERMEDIATE	4,304,182.00	-118,454.08	-4,887,066.95	-582,884.95	113.54%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	9,754,013.00	-1,281,071.00	-9,426,594.00	327,419.00	96.64%
5820 - STATE REV DISTRIBUTED BY TEA	.00	-204.00	-204.00	-204.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	641,742.00	-96,244.18	-627,612.97	14,129.03	97.80%
Total STATE PROGRAM REVENUES	10,395,755.00	-1,377,519.18	-10,054,410.97	341,344.03	96.72%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	.00	-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	.00	-251,318.31	63,681.69	79.78%
Total Revenue Local-State-Federal	15,014,937.00	-1,495,973.26	-15,192,796.23	-177,859.23	101.18%

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			DUBLIN INDEPENDENT SCHOOL DISTRICT		File ID: C	
Fund 199 / 4 GENERAL FUND			As of August			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,073,508.00	.00	4,698,135.81	584,547.01	-375,372.19	92.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	64.00	239,032.85	7,489.97	-35,903.15	86.92%
6300 - SUPPLIES AND MATERIALS	-330,750.00	50.00	304,200.85	3,236.59	-26,499.15	91.97%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	17,482.76	5,569.98	-20,017.24	46.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	73,736.07	11,348.38	10,736.07	117.04%
Total Function11 INSTRUCTION	-5,779,758.00	114.00	5,332,588.34	612,191.93	-447,055.66	92.26%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,838.00	.00	105,522.39	12,952.49	-24,315.61	81.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	.00	10,600.90	2,418.77	-3,129.10	77.21%
Total Function12 INSTRUCTIONAL	-144,568.00	.00	116,123.29	15,371.26	-28,444.71	80.32%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-214,861.00	.00	231,310.03	19,005.02	16,449.03	107.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	28,665.90	750.00	-3,834.10	88.20%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.12	1,103.87	203.55	-8,046.01	12.06%
6400 - OTHER OPERATING COSTS	-43,300.00	.00	11,336.03	569.80	-31,963.97	26.18%
Total Function13 CURRICULUM & STAFF	-299,811.00	.12	272,415.83	20,528.37	-27,395.05	90.86%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-15,961.00	.00	12,996.97	1,977.34	-2,964.03	81.43%
Total Function21 INSTRUCTIONAL LEADERSHIP	-15,961.00	.00	12,996.97	1,977.34	-2,964.03	81.43%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-778,010.00	.00	757,743.15	67,728.75	-20,266.85	97.40%
6300 - SUPPLIES AND MATERIALS	-10,305.00	96.25	8,498.38	.00	-1,710.37	82.47%
6400 - OTHER OPERATING COSTS	-25,590.00	.00	18,970.56	-32.87	-6,619.44	74.13%
Total Function23 SCHOOL LEADERSHIP	-813,905.00	96.25	785,212.09	67,695.88	-28,596.66	96.47%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-297,153.00	.00	277,952.96	25,087.53	-19,200.04	93.54%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	7,838.64	218.75	-681.36	92.00%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	1,444.81	.00	244.81	120.40%
Total Function31 GUIDANCE AND COUNSELING	-306,873.00	.00	287,236.41	25,306.28	-19,636.59	93.60%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,435.00	.00	128,056.53	19,463.15	-9,378.47	93.18%
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	.00	-326.64	96.37%
6400 - OTHER OPERATING COSTS	-17,100.00	.00	11,356.24	985.08	-5,743.76	66.41%
Total Function33 HEALTH SERVICES	-164,535.00	.00	148,086.13	20,448.23	-16,448.87	90.00%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-256,406.00	.00	240,553.68	15,378.21	-15,852.32	93.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-65,250.00	3,500.00	49,617.00	3,651.11	-12,133.00	76.04%
6300 - SUPPLIES AND MATERIALS	-206,000.00	1,200.00	194,991.08	23,605.47	-9,808.92	94.66%
6400 - OTHER OPERATING COSTS	-38,330.00	.00	23,416.32	1,661.03	-14,913.68	61.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-270,711.50	.00	264,399.83	.00	-6,311.67	97.67%
Total Function34 STUDENT TRANSPORTATION	-836,697.50	4,700.00	772,977.91	44,295.82	-59,019.59	92.38%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-4,184.00	.00	3,028.80	585.75	-1,155.20	72.39%
Total Function35 FOOD SERVICES	-4,184.00	.00	3,028.80	585.75	-1,155.20	72.39%

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			DUBLIN INDEPENDENT SCHOOL DISTRICT		File ID: C	
Fund 199 / 4 GENERAL FUND			As of August			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-480,360.00	.00	453,740.23	43,531.66	-26,619.77	94.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,950.00	.00	34,251.35	1,436.35	-36,698.65	48.28%
6300 - SUPPLIES AND MATERIALS	-149,330.00	.00	133,604.61	17,711.28	-15,725.39	89.47%
6400 - OTHER OPERATING COSTS	-317,500.00	.00	254,279.26	22,734.17	-63,220.74	80.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	.00	65,000.00	.00	.00	100.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,083,140.00	.00	940,875.45	85,413.46	-142,264.55	86.87%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-266,286.00	.00	269,535.68	24,046.97	3,249.68	101.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-393,500.00	.00	335,922.89	21,542.96	-57,577.11	85.37%
6300 - SUPPLIES AND MATERIALS	-44,500.00	.00	32,683.00	4,127.40	-11,817.00	73.44%
6400 - OTHER OPERATING COSTS	-382,500.00	.00	338,289.09	5,150.31	-44,210.91	88.44%
Total Function41 GENERAL ADMINISTRATION	-1,086,786.00	.00	976,430.66	54,867.64	-110,355.34	89.85%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-650,461.00	.00	642,802.29	63,297.57	-7,658.71	98.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	639.82	729,778.41	78,098.22	-218,581.77	76.90%
6300 - SUPPLIES AND MATERIALS	-270,000.00	1,500.00	188,532.96	20,594.97	-79,967.04	69.83%
6400 - OTHER OPERATING COSTS	-406,580.00	.00	391,923.25	333.30	-14,656.75	96.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-67,000.00	.00	52,000.00	23,500.00	-15,000.00	77.61%
Total Function51 PLANT MAINTENANCE &	-2,343,041.00	2,139.82	2,005,036.91	185,824.06	-335,864.27	85.57%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,712.00	.00	54,957.91	52.07	-45,754.09	54.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-210,200.00	.00	199,784.80	.00	-10,415.20	95.05%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	33,829.75	13,093.60	-6,170.25	84.57%
6400 - OTHER OPERATING COSTS	-55,500.00	.00	32,025.65	7,625.00	-23,474.35	57.70%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,000.00	.00	134,022.71	.00	-15,977.29	89.35%
Total Function52 SECURITY & MONITORING	-556,412.00	.00	454,620.82	20,770.67	-101,791.18	81.71%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-407,873.00	.00	414,510.51	44,966.19	6,637.51	101.63%
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	.00	4,226.45	.00	-5,773.55	42.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-325,000.00	.00	281,767.46	.00	-43,232.54	86.70%
Total Function53 DATA PROCESSING SERVICES	-827,073.00	.00	775,458.78	44,966.19	-51,614.22	93.76%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-401,404.00	.00	358,388.76	178,035.22	-43,015.24	89.28%
Total Function81 FACILITIES ACQ &	-401,404.00	.00	358,388.76	178,035.22	-43,015.24	89.28%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-425,000.00	.00	396,644.04	.00	-28,355.96	93.33%
Total Function93 PAYMENTS-SHARED SERVICES	-425,000.00	.00	396,644.04	.00	-28,355.96	93.33%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-522,500.00	.00	357,311.64	357,311.64	-165,188.36	68.39%
Total Function00 OTHER USES	-522,500.00	.00	357,311.64	357,311.64	-165,188.36	68.39%
Total Expenditures	-15,611,648.50	7,050.19	13,995,432.83	1,735,589.74	-1,609,165.48	89.65%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

As of August

	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	-4,672.91	-102,080.30	7,919.70	92.80%
Total REVENUE-LOCAL AND INTERMEDIATE	110,000.00	-4,672.91	-102,080.30	7,919.70	92.80%
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	735,000.00	-128,484.32	-768,482.62	-33,482.62	104.56%
5930 - FED REV DIST BY STATE(NOT TEA)	47,736.63	.00	-47,736.63	.00	100.00%
Total FEDERAL PROGRAM REVENUES	782,736.63	-128,484.32	-816,219.25	-33,482.62	104.28%
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	927,736.63	-133,157.23	-923,586.45	4,150.18	99.55%

	<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	346,261.27	40,536.23	-32,455.73	91.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,429.00	.00	-2,571.00	48.58%
6300 - SUPPLIES AND MATERIALS	-540,519.63	.00	496,258.88	114,261.13	-44,260.75	91.81%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,067.37	2,226.11	-432.63	87.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-62,000.00	.00	4,800.00	.00	-57,200.00	7.74%
Total Function35 FOOD SERVICES	-989,736.63	.00	852,816.52	157,023.47	-136,920.11	86.17%
Total Expenditures	-989,736.63	.00	852,816.52	157,023.47	-136,920.11	86.17%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 4 DEBT SERVICE FUND

As of August

	<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	-5,700.60	-658,686.24	-25,654.24	104.05%
5740 - OTHER REVENUES LOCAL SOURCES	5,000.00	-1,691.62	-32,812.34	-27,812.34	656.25%
Total REVENUE-LOCAL AND INTERMEDIATE	638,032.00	-7,392.22	-691,498.58	-53,466.58	108.38%
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	-7,392.22	-787,486.58	-149,454.58	123.42%

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