

Fund 199 / 2 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	3,900,066.00	-29,092.89	-4,307,440.80	-407,374.80	110.45%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-28,488.85	-70,044.69	-15,044.69	127.35%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-747.00	-55,769.00	-15,769.00	139.42%
Total REVENUE-LOCAL AND INTERMEDIATE	3,995,066.00	-58,328.74	-4,433,254.49	-438,188.49	110.97%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,581,498.00	-1,145,055.00	-7,489,639.00	91,859.00	98.79%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-54.63	-54.63	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-66,371.53	-516,356.11	121,768.89	80.92%
Total STATE PROGRAM REVENUES	8,219,623.00	-1,211,426.53	-8,006,049.74	213,573.26	97.40%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-393.16	-167,223.22	-17,223.22	111.48%
5940 - FED REV DIST DIRECTLY FED GOV	.00	-63,552.00	-63,552.00	-63,552.00	.00%
Total FEDERAL PROGRAM REVENUES	150,000.00	-63,945.16	-230,775.22	-80,775.22	153.85%
Total Revenue Local-State-Federal	12,364,689.00	-1,333,700.43	-12,670,079.45	-305,390.45	102.47%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,873,266.00	.00	3,474,324.72	373,847.96	-398,941.28	89.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	.00	192,875.30	-38,323.69	-74,124.70	72.24%
6300 - SUPPLIES AND MATERIALS	-336,750.00	.00	234,509.85	-49,264.63	-102,240.15	69.64%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	28,745.42	.00	-3,754.58	88.45%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	63,388.19	26,878.00	388.19	100.62%
Total Function11 INSTRUCTION	-4,572,516.00	.00	3,993,843.48	313,137.64	-578,672.52	87.34%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,696.00	.00	82,554.22	8,932.15	-3,141.78	96.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	500.00	.00	-5,500.00	8.33%
6300 - SUPPLIES AND MATERIALS	-13,730.00	.00	8,794.14	.00	-4,935.86	64.05%
Total Function12 INSTRUCTIONAL	-105,426.00	.00	91,848.36	8,932.15	-13,577.64	87.12%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-180,589.00	.00	182,006.48	15,827.31	1,417.48	100.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	24,115.95	.00	-8,384.05	74.20%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	714.78	.00	-8,435.22	7.81%
6400 - OTHER OPERATING COSTS	-43,300.00	.00	21,443.47	3,261.24	-21,856.53	49.52%
Total Function13 CURRICULUM & STAFF	-265,539.00	.00	228,280.68	19,088.55	-37,258.32	85.97%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-15,008.00	.00	13,174.07	1,603.53	-1,833.93	87.78%
Total Function21 INSTRUCTIONAL	-15,008.00	.00	13,174.07	1,603.53	-1,833.93	87.78%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-786,670.00	.00	788,244.00	68,393.52	1,574.00	100.20%
6300 - SUPPLIES AND MATERIALS	-35,305.00	.00	8,721.63	257.55	-26,583.37	24.70%
6400 - OTHER OPERATING COSTS	-25,590.00	.00	15,189.42	95.56	-10,400.58	59.36%
Total Function23 SCHOOL LEADERSHIP	-847,565.00	.00	812,155.05	68,746.63	-35,409.95	95.82%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-206,018.00	.00	206,131.52	19,087.58	113.52	100.06%
6300 - SUPPLIES AND MATERIALS	-28,520.00	.00	5,920.82	.00	-22,599.18	20.76%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	650.42	.00	-549.58	54.20%
Total Function31 GUIDANCE AND	-235,738.00	.00	212,702.76	19,087.58	-23,035.24	90.23%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-120,316.00	.00	124,969.46	18,791.91	4,653.46	103.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	2,767.34	.00	-4,732.66	36.90%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	13,900.51	2,790.52	-4,699.49	74.73%
Total Function33 HEALTH SERVICES	-147,416.00	.00	141,637.31	21,582.43	-5,778.69	96.08%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-274,187.00	.00	205,495.49	15,412.46	-68,691.51	74.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-140,250.00	.00	78,581.76	37,015.65	-61,668.24	56.03%
6300 - SUPPLIES AND MATERIALS	-121,700.00	.00	145,948.72	28,208.11	24,248.72	119.92%
6400 - OTHER OPERATING COSTS	-8,330.00	.00	12,079.36	2,656.72	3,749.36	145.01%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	.00	215,456.00	215,456.00	15,456.00	107.73%
Total Function34 STUDENT TRANSPORTATION	-744,467.00	.00	657,561.33	298,748.94	-86,905.67	88.33%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-30,599.00	.00	27,496.60	3,405.87	-3,102.40	89.86%
Total Function35 FOOD SERVICES	-30,599.00	.00	27,496.60	3,405.87	-3,102.40	89.86%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 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	-490,587.00	.00	440,920.73	50,265.87	-49,666.27	89.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,750.00	.00	37,537.66	19,884.37	-16,212.34	69.84%
6300 - SUPPLIES AND MATERIALS	-138,100.00	.00	130,394.32	25,027.87	-7,705.68	94.42%
6400 - OTHER OPERATING COSTS	-255,500.00	.00	240,105.15	18,347.72	-15,394.85	93.97%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-78,430.00	.00	77,250.98	7,347.85	-1,179.02	98.50%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,016,367.00	.00	926,208.84	120,873.68	-90,158.16	91.13%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-242,467.00	.00	242,923.85	20,858.17	456.85	100.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	.00	302,890.53	6,310.87	-59,609.47	83.56%
6300 - SUPPLIES AND MATERIALS	-44,500.00	.00	27,050.13	6,726.93	-17,449.87	60.79%
6400 - OTHER OPERATING COSTS	-80,500.00	.00	44,400.93	8,560.77	-36,099.07	55.16%
Total Function41 GENERAL ADMINISTRATION	-729,967.00	.00	617,265.44	42,456.74	-112,701.56	84.56%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-696,574.00	.00	597,682.37	54,542.89	-98,891.63	85.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-699,000.00	.00	699,886.02	119,582.45	886.02	100.13%
6300 - SUPPLIES AND MATERIALS	-320,000.00	.00	199,421.25	34,895.86	-120,578.75	62.32%
6400 - OTHER OPERATING COSTS	-260,580.00	.00	244,527.28	551.84	-16,052.72	93.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-286,000.00	.00	227,028.50	32,000.00	-58,971.50	79.38%
Total Function51 PLANT MAINTENANCE &	-2,262,154.00	.00	1,968,545.42	241,573.04	-293,608.58	87.02%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,602.00	.00	50,777.39	1,945.73	-49,824.61	50.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-103,000.00	.00	98,501.26	98,501.26	-4,498.74	95.63%
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	55,691.10	7,232.00	17,691.10	146.56%
6400 - OTHER OPERATING COSTS	-55,209.00	.00	22,135.00	12,300.00	-33,074.00	40.09%
Total Function52 SECURITY & MONITORING	-296,811.00	.00	227,104.75	119,978.99	-69,706.25	76.51%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-357,312.00	.00	359,901.00	37,426.52	2,589.00	100.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,000.00	.00	36,000.00	.00	-1,000.00	97.30%
6300 - SUPPLIES AND MATERIALS	-57,200.00	.00	12,869.13	.00	-44,330.87	22.50%
6400 - OTHER OPERATING COSTS	-10,000.00	.00	1,692.41	153.00	-8,307.59	16.92%
Total Function53 DATA PROCESSING	-461,512.00	.00	410,462.54	37,579.52	-51,049.46	88.94%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-260,000.00	.00	159,100.00	.00	-100,900.00	61.19%
Total Function81 FACILITIES ACQ &	-260,000.00	.00	159,100.00	.00	-100,900.00	61.19%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-200,000.00	.00	163,835.89	.00	-36,164.11	81.92%
Total Function93 PAYMENTS-SHARED	-200,000.00	.00	163,835.89	.00	-36,164.11	81.92%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-524,000.00	.00	374,762.77	357,528.27	-149,237.23	71.52%
Total Function00 OTHER USES	-524,000.00	.00	374,762.77	357,528.27	-149,237.23	71.52%
Total Expenditures	-12,715,085.00	.00	11,025,985.29	1,674,323.56	-1,689,099.71	86.72%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 2 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	105,000.00	-8,183.35	-38,593.70	66,406.30	36.76%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-8,183.35	-38,593.70	66,406.30	36.76%
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	625,597.00	-67,585.16	-752,957.95	-127,360.95	120.36%
5930 - FED REV DIST BY STATE(NOT TEA)	33,775.18	-6,589.08	-34,389.18	-614.00	101.82%
Total FEDERAL PROGRAM REVENUES	659,372.18	-74,174.24	-787,347.13	-127,974.95	119.41%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	30,000.00	.00	-17,234.50	12,765.50	57.45%
Total OTHER RESOURCE ACCOUNTS	30,000.00	.00	-17,234.50	12,765.50	57.45%
Total Revenue Local-State-Federal	799,372.18	-82,357.59	-845,095.13	-45,722.95	105.72%

	<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	327,933.08	30,446.12	-7,291.92	97.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,108.50	.00	-2,891.50	42.17%
6300 - SUPPLIES AND MATERIALS	-500,647.18	.00	441,070.21	129,540.03	-59,576.97	88.10%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	970.17	859.15	-7,529.83	11.41%
Total Function35 FOOD SERVICES	-849,372.18	.00	772,081.96	160,845.30	-77,290.22	90.90%
Total Expenditures	-849,372.18	.00	772,081.96	160,845.30	-77,290.22	90.90%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 2 DEBT SERVICE 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	627,954.00	-4,238.12	-689,569.22	-61,615.22	109.81%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-402.54	-2,051.00	-2,051.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	627,954.00	-4,640.66	-691,620.22	-63,666.22	110.14%
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	-4,640.66	-692,119.22	-42,770.22	106.59%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 2 DEBT SERVICE FUND

As of August

	<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	634,175.00	.00	-15,174.00	97.66%
Total Function71 DEBT SERVICE	-649,349.00	.00	634,175.00	.00	-15,174.00	97.66%
Total Expenditures	-649,349.00	.00	634,175.00	.00	-15,174.00	97.66%