

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 GENERAL FUND

As of July

	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	3,976,736.00	-31,523.35	-4,380,087.00	-403,351.00	110.14%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-198.08	-39,720.73	15,279.27	72.22%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-69,107.20	-29,107.20	172.77%
Total REVENUE-LOCAL AND INTERMEDIATE	4,071,736.00	-31,721.43	-4,488,914.93	-417,178.93	110.25%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,238,506.00	-840,799.00	-6,450,584.00	1,787,922.00	78.30%
5830 - REV/STATE AGENCIES (NOT TEA)	821,733.00	-56,949.54	-668,851.45	152,881.55	81.40%
Total STATE PROGRAM REVENUES	9,060,239.00	-897,748.54	-7,119,435.45	1,940,803.55	78.58%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST DIRECTLY FED GOV	.00	.00	-73,152.00	-73,152.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-73,152.00	-73,152.00	.00%
Total Revenue Local-State-Federal	13,131,975.00	-929,469.97	-11,681,502.38	1,450,472.62	88.95%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 GENERAL FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,664,967.00	.00	4,660,379.02	109,696.94	-1,004,587.98	82.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-245,500.00	1,316.20	262,702.19	28,548.84	18,518.39	107.01%
6300 - SUPPLIES AND MATERIALS	-337,840.00	18,955.97	290,833.33	11,384.08	-28,050.70	86.09%
6400 - OTHER OPERATING COSTS	-32,500.00	4,236.00	21,318.50	787.50	-6,945.50	65.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	67,675.00	7,414.92	4,675.00	107.42%
Total Function11 INSTRUCTION	-6,343,807.00	24,508.17	5,302,908.04	157,832.28	-1,016,390.79	83.59%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,686.00	.00	73,568.68	3,199.91	-12,117.32	85.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	4,000.00	.00	-2,000.00	66.67%
6300 - SUPPLIES AND MATERIALS	-13,730.00	.00	9,341.84	.00	-4,388.16	68.04%
Total Function12 INSTRUCTIONAL	-105,416.00	.00	86,910.52	3,199.91	-18,505.48	82.45%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,965.00	.00	174,864.21	10,539.94	-25,100.79	87.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-30,500.00	.00	30,692.90	.00	192.90	100.63%
6300 - SUPPLIES AND MATERIALS	-9,150.00	1,672.83	3,447.33	2,213.76	-4,029.84	37.68%
6400 - OTHER OPERATING COSTS	-49,450.00	611.65	6,554.29	1,949.08	-42,284.06	13.25%
Total Function13 CURRICULUM & STAFF	-289,065.00	2,284.48	215,558.73	14,702.78	-71,221.79	74.57%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,414.00	.00	10,515.50	959.77	-898.50	92.13%
Total Function21 INSTRUCTIONAL	-11,414.00	.00	10,515.50	959.77	-898.50	92.13%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-749,224.00	.00	687,573.97	58,332.75	-61,650.03	91.77%
6300 - SUPPLIES AND MATERIALS	-10,305.00	.00	9,940.50	268.39	-364.50	96.46%
6400 - OTHER OPERATING COSTS	-25,590.00	768.00	11,647.57	1,028.09	-13,174.43	45.52%
Total Function23 SCHOOL LEADERSHIP	-785,119.00	768.00	709,162.04	59,629.23	-75,188.96	90.33%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-137,770.00	.00	126,459.01	11,450.22	-11,310.99	91.79%
6300 - SUPPLIES AND MATERIALS	-5,520.00	114.95	7,219.75	2,111.00	1,814.70	130.79%
6400 - OTHER OPERATING COSTS	-950.00	.00	585.00	.00	-365.00	61.58%
Total Function31 GUIDANCE AND	-144,240.00	114.95	134,263.76	13,561.22	-9,861.29	93.08%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-187,232.00	.00	168,323.09	1,298.85	-18,908.91	89.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	378.47	96.47	-621.53	37.85%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	4,454.65	.00	-4,545.35	49.50%
6400 - OTHER OPERATING COSTS	-18,600.00	50.00	9,534.69	1,156.74	-9,015.31	51.26%
Total Function33 HEALTH SERVICES	-215,832.00	50.00	182,690.90	2,552.06	-33,091.10	84.64%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-216,286.00	.00	186,485.71	11,719.21	-29,800.29	86.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-39,950.00	8,400.00	30,824.54	751.25	-725.46	77.16%
6300 - SUPPLIES AND MATERIALS	-101,700.00	4,300.00	65,031.45	4,561.69	-32,368.55	63.94%
6400 - OTHER OPERATING COSTS	-6,330.00	470.00	7,751.71	66.71	1,891.71	122.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-101,000.00	.00	100,595.00	.00	-405.00	99.60%
Total Function34 STUDENT TRANSPORTATION	-465,266.00	13,170.00	390,688.41	17,098.86	-61,407.59	83.97%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-23,703.00	.00	22,500.40	2,820.66	-1,202.60	94.93%
Total Function35 FOOD SERVICES	-23,703.00	.00	22,500.40	2,820.66	-1,202.60	94.93%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 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	-564,580.00	.00	462,643.43	20,304.03	-101,936.57	81.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,850.59	928.37	34,632.33	11,953.39	-32,289.89	51.04%
6300 - SUPPLIES AND MATERIALS	-144,468.00	16,608.93	115,487.14	817.67	-12,371.93	79.94%
6400 - OTHER OPERATING COSTS	-198,500.00	17,691.18	175,235.53	256.53	-5,573.29	88.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,511.41	.00	65,511.41	.00	.00	100.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,040,910.00	35,228.48	853,509.84	33,331.62	-152,171.68	82.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-419,362.50	.00	432,941.48	20,068.77	13,578.98	103.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-324,500.00	250.00	291,085.03	10,600.05	-33,164.97	89.70%
6300 - SUPPLIES AND MATERIALS	-28,800.00	3,328.43	30,955.90	2,002.97	5,484.33	107.49%
6400 - OTHER OPERATING COSTS	-70,500.00	5,014.49	45,672.07	8,111.19	-19,813.44	64.78%
Total Function41 GENERAL ADMINISTRATION	-843,162.50	8,592.92	800,654.48	40,782.98	-33,915.10	94.96%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-657,267.00	.00	574,240.27	67,675.58	-83,026.73	87.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-599,000.00	10,500.00	620,860.76	72,584.91	32,360.76	103.65%
6300 - SUPPLIES AND MATERIALS	-143,000.00	27,456.14	138,193.42	12,382.34	22,649.56	96.64%
6400 - OTHER OPERATING COSTS	-240,580.00	500.00	197,618.50	.00	-42,461.50	82.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-85,000.00	.00	94,790.73	8,342.00	9,790.73	111.52%
Total Function51 PLANT MAINTENANCE &	-1,724,847.00	38,456.14	1,625,703.68	160,984.83	-60,687.18	94.25%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-106,080.00	.00	51,650.61	1,877.76	-54,429.39	48.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-83,000.00	.00	64,744.44	64,744.44	-18,255.56	78.01%
6300 - SUPPLIES AND MATERIALS	-28,000.00	90.00	10,183.17	8,650.00	-17,726.83	36.37%
6400 - OTHER OPERATING COSTS	-47,500.00	325.00	48,606.88	7,865.00	1,431.88	102.33%
Total Function52 SECURITY & MONITORING	-264,580.00	415.00	175,185.10	83,137.20	-88,979.90	66.21%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-331,878.00	.00	306,509.02	23,771.59	-25,368.98	92.36%
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	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	.00	534.00	.00	-9,466.00	5.34%
Total Function53 DATA PROCESSING	-386,078.00	.00	343,043.02	23,771.59	-43,034.98	88.85%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-306,000.00	106,509.68	369,694.84	22,680.99	170,204.52	120.82%
Total Function81 FACILITIES ACQ &	-306,000.00	106,509.68	369,694.84	22,680.99	170,204.52	120.82%
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	-13,673,439.50	230,097.82	11,222,989.26	637,045.98	-2,220,352.42	82.08%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 1 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	105,000.00	.00	-30,055.98	74,944.02	28.62%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	.00	-30,055.98	74,944.02	28.62%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,439.71	1,560.29	68.79%
Total STATE PROGRAM REVENUES	5,000.00	.00	-3,439.71	1,560.29	68.79%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	598,597.00	.00	-20,261.36	578,335.64	3.38%
Total FEDERAL PROGRAM REVENUES	598,597.00	.00	-20,261.36	578,335.64	3.38%
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	738,597.00	.00	-53,757.05	684,839.95	7.28%

	<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	-289,378.00	.00	258,779.70	8,764.24	-30,598.30	89.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,055.00	.00	-2,945.00	41.10%
6300 - SUPPLIES AND MATERIALS	-435,719.00	.00	27,269.22	7.61	-408,449.78	6.26%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	1,917.23	117.23	-6,582.77	22.56%
Total Function35 FOOD SERVICES	-738,597.00	.00	290,021.15	8,889.08	-448,575.85	39.27%
Total Expenditures	-738,597.00	.00	290,021.15	8,889.08	-448,575.85	39.27%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 1 DEBT SERVICE FUND

As of July

	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	609,001.00	-4,453.56	-661,900.07	-52,899.07	108.69%
5740 - OTHER REVENUES LOCAL SOURCES	1,632.00	.00	.00	1,632.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	610,633.00	-4,453.56	-661,900.07	-51,267.07	108.40%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	24,193.00	.00	-45,497.00	-21,304.00	188.06%
Total STATE PROGRAM REVENUES	24,193.00	.00	-45,497.00	-21,304.00	188.06%
Total Revenue Local-State-Federal	634,826.00	-4,453.56	-707,397.07	-72,571.07	111.43%

	<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	-634,826.00	.00	633,575.00	568,912.50	-1,251.00	99.80%
Total Function71 DEBT SERVICE	-634,826.00	.00	633,575.00	568,912.50	-1,251.00	99.80%
Total Expenditures	-634,826.00	.00	633,575.00	568,912.50	-1,251.00	99.80%