

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 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	3,976,736.00	-56,541.98	-4,436,628.98	-459,892.98	111.56%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-126,607.34	-166,328.07	-111,328.07	302.41%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-829.00	-69,936.20	-29,936.20	174.84%
Total REVENUE-LOCAL AND INTERMEDIATE	4,071,736.00	-183,978.32	-4,672,893.25	-601,157.25	114.76%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,238,506.00	-1,022,734.00	-7,473,318.00	765,188.00	90.71%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	821,733.00	-86,816.11	-755,667.56	66,065.44	91.96%
Total STATE PROGRAM REVENUES	9,060,239.00	-1,109,550.11	-8,228,985.56	831,253.44	90.83%
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	-1,293,528.43	-12,975,030.81	156,944.19	98.80%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,664,967.00	.00	4,958,111.18	297,732.16	-706,855.82	87.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-245,500.00	.00	240,855.44	-21,846.75	-4,644.56	98.11%
6300 - SUPPLIES AND MATERIALS	-337,840.00	.00	281,385.99	-9,447.34	-56,454.01	83.29%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	25,554.50	4,236.00	-6,945.50	78.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	67,675.00	.00	4,675.00	107.42%
Total Function11 INSTRUCTION	-6,343,807.00	.00	5,573,582.11	270,674.07	-770,224.89	87.86%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,686.00	.00	81,758.97	8,190.29	-3,927.03	95.42%
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	95,100.81	8,190.29	-10,315.19	90.21%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,965.00	.00	190,337.42	15,473.21	-9,627.58	95.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-30,500.00	.00	30,692.90	.00	192.90	100.63%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	4,759.87	1,312.54	-4,390.13	52.02%
6400 - OTHER OPERATING COSTS	-49,450.00	.00	6,958.53	404.24	-42,491.47	14.07%
Total Function13 CURRICULUM & STAFF	-289,065.00	.00	232,748.72	17,189.99	-56,316.28	80.52%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-13,414.00	.00	12,172.04	1,656.54	-1,241.96	90.74%
Total Function21 INSTRUCTIONAL	-13,414.00	.00	12,172.04	1,656.54	-1,241.96	90.74%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-749,224.00	.00	755,948.26	68,374.29	6,724.26	100.90%
6300 - SUPPLIES AND MATERIALS	-35,305.00	.00	9,949.86	9.36	-25,355.14	28.18%
6400 - OTHER OPERATING COSTS	-25,590.00	.00	12,085.61	438.04	-13,504.39	47.23%
Total Function23 SCHOOL LEADERSHIP	-810,119.00	.00	777,983.73	68,821.69	-32,135.27	96.03%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-137,770.00	.00	144,207.90	17,748.89	6,437.90	104.67%
6300 - SUPPLIES AND MATERIALS	-25,520.00	.00	7,334.70	114.95	-18,185.30	28.74%
6400 - OTHER OPERATING COSTS	-950.00	.00	585.00	.00	-365.00	61.58%
Total Function31 GUIDANCE AND	-164,240.00	.00	152,127.60	17,863.84	-12,112.40	92.63%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-187,232.00	.00	182,808.40	14,485.31	-4,423.60	97.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	378.47	.00	-621.53	37.85%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	9,001.07	4,546.42	1.07	100.01%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	10,569.83	1,035.14	-8,030.17	56.83%
Total Function33 HEALTH SERVICES	-215,832.00	.00	202,757.77	20,066.87	-13,074.23	93.94%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-216,286.00	.00	205,837.72	19,352.01	-10,448.28	95.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-39,950.00	.00	34,433.57	3,609.03	-5,516.43	86.19%
6300 - SUPPLIES AND MATERIALS	-101,700.00	.00	79,154.83	14,123.38	-22,545.17	77.83%
6400 - OTHER OPERATING COSTS	-31,330.00	.00	8,735.00	983.29	-22,595.00	27.88%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-101,000.00	.00	100,595.00	.00	-405.00	99.60%
Total Function34 STUDENT TRANSPORTATION	-490,266.00	.00	428,756.12	38,067.71	-61,509.88	87.45%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-28,703.00	.00	25,960.42	3,460.02	-2,742.58	90.44%
Total Function35 FOOD SERVICES	-28,703.00	.00	25,960.42	3,460.02	-2,742.58	90.44%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-564,580.00	.00	510,717.55	48,074.12	-53,862.45	90.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,850.59	.00	35,553.09	920.76	-32,297.50	52.40%
6300 - SUPPLIES AND MATERIALS	-144,468.00	.00	131,549.96	16,062.82	-12,918.04	91.06%
6400 - OTHER OPERATING COSTS	-198,500.00	.00	195,220.77	19,985.24	-3,279.23	98.35%
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	.00	938,552.78	85,042.94	-102,357.22	90.17%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-419,362.50	.00	453,574.96	20,633.48	34,212.46	108.16%
6200 - PROFESSIONAL & CONTRACTED SVS	-324,500.00	.00	305,793.49	14,708.46	-18,706.51	94.24%
6300 - SUPPLIES AND MATERIALS	-28,800.00	.00	43,667.09	12,711.19	14,867.09	151.62%
6400 - OTHER OPERATING COSTS	-170,500.00	.00	53,250.24	7,578.17	-117,249.76	31.23%
Total Function41 GENERAL ADMINISTRATION	-943,162.50	.00	856,285.78	55,631.30	-86,876.72	90.79%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-657,267.00	.00	631,098.60	56,858.33	-26,168.40	96.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,099,000.00	.00	813,680.18	192,819.42	-285,319.82	74.04%
6300 - SUPPLIES AND MATERIALS	-143,000.00	.00	180,943.76	42,750.34	37,943.76	126.53%
6400 - OTHER OPERATING COSTS	-240,580.00	.00	197,983.43	364.93	-42,596.57	82.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-85,000.00	.00	94,790.73	.00	9,790.73	111.52%
Total Function51 PLANT MAINTENANCE &	-2,224,847.00	.00	1,918,496.70	292,793.02	-306,350.30	86.23%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-106,080.00	.00	53,607.66	1,957.05	-52,472.34	50.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-83,000.00	.00	64,744.44	.00	-18,255.56	78.01%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	10,433.17	250.00	-17,566.83	37.26%
6400 - OTHER OPERATING COSTS	-47,500.00	.00	50,931.88	2,325.00	3,431.88	107.23%
Total Function52 SECURITY & MONITORING	-264,580.00	.00	179,717.15	4,532.05	-84,862.85	67.93%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-331,878.00	.00	338,258.09	31,749.07	6,380.09	101.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,000.00	.00	36,000.00	.00	-1,000.00	97.30%
6300 - SUPPLIES AND MATERIALS	-17,200.00	.00	.00	.00	-17,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	.00	534.00	.00	-9,466.00	5.34%
Total Function53 DATA PROCESSING	-396,078.00	.00	374,792.09	31,749.07	-21,285.91	94.63%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-606,000.00	.00	524,676.16	154,981.32	-81,323.84	86.58%
Total Function81 FACILITIES ACQ &	-606,000.00	.00	524,676.16	154,981.32	-81,323.84	86.58%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-200,000.00	.00	155,810.98	155,810.98	-44,189.02	77.91%
Total Function93 PAYMENTS-SHARED	-200,000.00	.00	155,810.98	155,810.98	-44,189.02	77.91%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-524,000.00	.00	357,897.10	357,897.10	-166,102.90	68.30%
Total Function00 OTHER USES	-524,000.00	.00	357,897.10	357,897.10	-166,102.90	68.30%
Total Expenditures	-14,660,439.50	.00	12,807,418.06	1,584,428.80	-1,853,021.44	87.36%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 1 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	-3,277.75	-33,333.73	71,666.27	31.75%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-3,277.75	-33,333.73	71,666.27	31.75%
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	-55,503.73	-75,765.09	522,831.91	12.66%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	-5,856.22	-5,856.22	-5,856.22	.00%
Total FEDERAL PROGRAM REVENUES	598,597.00	-61,359.95	-81,621.31	516,975.69	13.64%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	330,000.00	.00	.00	330,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	330,000.00	.00	.00	330,000.00	.00%
Total Revenue Local-State-Federal	1,038,597.00	-64,637.70	-118,394.75	920,202.25	11.40%

	<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	289,643.58	30,863.88	265.58	100.09%
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	83,592.52	56,323.30	-352,126.48	19.18%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	2,893.47	976.24	-5,606.53	34.04%
Total Function35 FOOD SERVICES	-738,597.00	.00	378,184.57	88,163.42	-360,412.43	51.20%
Total Expenditures	-738,597.00	.00	378,184.57	88,163.42	-360,412.43	51.20%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 1 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	609,001.00	-7,391.42	-669,291.49	-60,290.49	109.90%
5740 - OTHER REVENUES LOCAL SOURCES	1,632.00	.00	.00	1,632.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	610,633.00	-7,391.42	-669,291.49	-58,658.49	109.61%
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	-7,391.42	-714,788.49	-79,962.49	112.60%

	<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	.00	-1,251.00	99.80%
Total Function 71 DEBT SERVICE	-634,826.00	.00	633,575.00	.00	-1,251.00	99.80%
Total Expenditures	-634,826.00	.00	633,575.00	.00	-1,251.00	99.80%