

Fund 199 / 0 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	3,945,035.00	-38,295.00	-3,953,618.45	-8,583.45	100.22%
5740 - OTHER REVENUES LOCAL SOURCES	100,000.00	-386.67	-59,943.23	40,056.77	59.94%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-3,405.10	-35,372.19	4,627.81	88.43%
Total REVENUE-LOCAL AND INTERMEDIATE	4,085,035.00	-42,086.77	-4,048,933.87	36,101.13	99.12%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,617,475.00	-1,332,080.00	-9,018,295.00	-400,820.00	104.65%
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	-3.78	3,996.22	.09%
5830 - REV/STATE AGENCIES (NOT TEA)	792,790.00	-108,684.56	-794,413.51	-1,623.51	100.20%
Total STATE PROGRAM REVENUES	9,414,265.00	-1,440,764.56	-9,812,712.29	-398,447.29	104.23%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV	100,000.00	.00	.00	100,000.00	.00%
Total FEDERAL PROGRAM REVENUES	100,000.00	.00	.00	100,000.00	.00%
Total Revenue Local-State-Federal	13,599,300.00	-1,482,851.33	-13,861,646.16	-262,346.16	101.93%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 GENERAL 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,991,462.00	.00	5,471,622.66	693,047.20	-519,839.34	91.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-240,500.00	.00	206,803.44	5,489.35	-33,696.56	85.99%
6300 - SUPPLIES AND MATERIALS	-350,200.00	299.80	293,051.62	9,470.93	-56,848.58	83.68%
6400 - OTHER OPERATING COSTS	-33,000.00	.00	16,804.00	1,050.00	-16,196.00	50.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	.00	49,999.47	.00	-.53	100.00%
Total Function11 INSTRUCTION	-6,665,162.00	299.80	6,038,281.19	709,057.48	-626,581.01	90.59%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-73,211.00	.00	76,662.84	9,320.83	3,451.84	104.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	4,000.00	.00	-1,000.00	80.00%
6300 - SUPPLIES AND MATERIALS	-20,200.00	.00	14,001.31	.00	-6,198.69	69.31%
Total Function12 INSTRUCTIONAL	-98,411.00	.00	94,664.15	9,320.83	-3,746.85	96.19%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,759.00	.00	201,309.16	17,755.38	1,550.16	100.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-27,500.00	.00	23,959.25	.00	-3,540.75	87.12%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	4,246.44	432.00	-3,753.56	53.08%
6400 - OTHER OPERATING COSTS	-49,500.00	.00	16,163.16	6,459.95	-33,336.84	32.65%
Total Function13 CURRICULUM & STAFF	-284,759.00	.00	245,678.01	24,647.33	-39,080.99	86.28%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-13,564.00	.00	11,685.32	1,900.66	-1,878.68	86.15%
Total Function21 INSTRUCTIONAL	-13,564.00	.00	11,685.32	1,900.66	-1,878.68	86.15%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-908,297.00	.00	906,506.16	68,287.40	-1,790.84	99.80%
6300 - SUPPLIES AND MATERIALS	-11,450.00	.00	10,059.14	1,212.61	-1,390.86	87.85%
6400 - OTHER OPERATING COSTS	-28,400.00	.00	10,639.85	.00	-17,760.15	37.46%
Total Function23 SCHOOL LEADERSHIP	-948,147.00	.00	927,205.15	69,500.01	-20,941.85	97.79%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-232,589.00	.00	224,982.66	13,816.52	-7,606.34	96.73%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	1,568.65	.00	-1,231.35	56.02%
6400 - OTHER OPERATING COSTS	-1,050.00	.00	1,050.00	.00	.00	100.00%
Total Function31 GUIDANCE AND	-236,439.00	.00	227,601.31	13,816.52	-8,837.69	96.26%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-134,818.00	.00	143,000.15	19,436.49	8,182.15	106.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	5,783.50	.00	-4,216.50	57.84%
6400 - OTHER OPERATING COSTS	-20,700.00	.00	13,529.64	1,285.07	-7,170.36	65.36%
Total Function33 HEALTH SERVICES	-166,518.00	.00	162,313.29	20,721.56	-4,204.71	97.47%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-177,313.00	.00	128,006.09	17,794.08	-49,306.91	72.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-39,000.00	.00	17,176.30	1,886.23	-21,823.70	44.04%
6300 - SUPPLIES AND MATERIALS	-113,000.00	.00	71,795.55	6,718.64	-41,204.45	63.54%
6400 - OTHER OPERATING COSTS	-9,700.00	.00	3,475.61	724.47	-6,224.39	35.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-176,000.00	.00	178,082.00	178,082.00	2,082.00	101.18%
Total Function34 STUDENT TRANSPORTATION	-515,013.00	.00	398,535.55	205,205.42	-116,477.45	77.38%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-29,477.00	.00	26,626.70	4,222.93	-2,850.30	90.33%
Total Function35 FOOD SERVICES	-29,477.00	.00	26,626.70	4,222.93	-2,850.30	90.33%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-480,599.00	.00	456,841.03	46,908.57	-23,757.97	95.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,200.00	.00	41,966.71	.00	-28,233.29	59.78%
6300 - SUPPLIES AND MATERIALS	-155,700.00	.00	144,567.20	4,056.51	-11,132.80	92.85%
6400 - OTHER OPERATING COSTS	-229,500.00	.00	137,254.58	1,491.84	-92,245.42	59.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-955,999.00	.00	780,629.52	52,456.92	-175,369.48	81.66%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-250,871.00	.00	248,734.46	20,670.05	-2,136.54	99.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-305,500.00	.00	251,525.23	5,191.65	-53,974.77	82.33%
6300 - SUPPLIES AND MATERIALS	-32,000.00	.00	28,692.68	3,212.81	-3,307.32	89.66%
6400 - OTHER OPERATING COSTS	-72,000.00	.00	65,111.01	3,245.99	-6,888.99	90.43%
Total Function41 GENERAL ADMINISTRATION	-660,371.00	.00	594,063.38	32,320.50	-66,307.62	89.96%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-627,819.00	.00	592,490.64	55,802.48	-35,328.36	94.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-619,000.00	.00	624,500.34	43,991.94	5,500.34	100.89%
6300 - SUPPLIES AND MATERIALS	-190,000.00	.00	171,375.89	31,817.98	-18,624.11	90.20%
6400 - OTHER OPERATING COSTS	-211,700.00	.00	167,729.00	.00	-43,971.00	79.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	35,694.00	8,704.00	-2,306.00	93.93%
Total Function51 PLANT MAINTENANCE &	-1,686,519.00	.00	1,591,789.87	140,316.40	-94,729.13	94.38%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-92,422.00	.00	62,028.54	2,536.31	-30,393.46	67.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-63,000.00	.00	68,861.07	68,861.07	5,861.07	109.30%
6300 - SUPPLIES AND MATERIALS	-32,500.00	.00	27,320.26	.00	-5,179.74	84.06%
6400 - OTHER OPERATING COSTS	-45,500.00	.00	41,124.25	7,220.00	-4,375.75	90.38%
Total Function52 SECURITY & MONITORING	-233,422.00	.00	199,334.12	78,617.38	-34,087.88	85.40%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-392,700.00	.00	366,917.47	34,050.61	-25,782.53	93.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	6,125.00	.00	-1,875.00	76.56%
6400 - OTHER OPERATING COSTS	-10,000.00	.00	2,603.28	.00	-7,396.72	26.03%
Total Function53 DATA PROCESSING	-411,700.00	.00	375,645.75	34,050.61	-36,054.25	91.24%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	.00	.00	-47,900.00	-50,000.00	-.00%
Total Function81 FACILITIES ACQ &	-50,000.00	.00	.00	-47,900.00	-50,000.00	-.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-220,000.00	.00	170,204.96	.00	-49,795.04	77.37%
Total Function93 PAYMENTS-SHARED	-220,000.00	.00	170,204.96	.00	-49,795.04	77.37%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-815,916.00	.00	572,826.83	572,826.83	-243,089.17	70.21%
Total Function00 OTHER USES	-815,916.00	.00	572,826.83	572,826.83	-243,089.17	70.21%
Total Expenditures	-13,991,417.00	299.80	12,417,085.10	1,921,081.38	-1,574,032.10	88.75%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 0 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	-4,484.80	-72,937.93	32,062.07	69.46%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-4,484.80	-72,937.93	32,062.07	69.46%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,179.11	1,820.89	63.58%
Total STATE PROGRAM REVENUES	5,000.00	.00	-3,179.11	1,820.89	63.58%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	598,597.00	.00	-357,638.60	240,958.40	59.75%
Total FEDERAL PROGRAM REVENUES	598,597.00	.00	-357,638.60	240,958.40	59.75%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	139,150.00	.00	.00	139,150.00	.00%
Total OTHER RESOURCE ACCOUNTS	139,150.00	.00	.00	139,150.00	.00%
Total Revenue Local-State-Federal	847,747.00	-4,484.80	-433,755.64	413,991.36	51.17%

	<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	-315,922.00	.00	297,884.13	15,406.70	-18,037.87	94.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-404,175.00	.00	270,288.33	36,745.68	-133,886.67	66.87%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	900.00	.00	-7,600.00	10.59%
Total Function35 FOOD SERVICES	-733,597.00	.00	569,072.46	52,152.38	-164,524.54	77.57%
Total Expenditures	-733,597.00	.00	569,072.46	52,152.38	-164,524.54	77.57%

	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	541,382.00	-4,746.86	-594,838.95	-53,456.95	109.87%
5740 - OTHER REVENUES LOCAL SOURCES	30,916.00	.00	-959.12	29,956.88	3.10%
Total REVENUE-LOCAL AND INTERMEDIATE	572,298.00	-4,746.86	-595,798.07	-23,500.07	104.11%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	63,227.00	.00	-109,014.00	-45,787.00	172.42%
Total STATE PROGRAM REVENUES	63,227.00	.00	-109,014.00	-45,787.00	172.42%
Total Revenue Local-State-Federal	635,525.00	-4,746.86	-704,812.07	-69,287.07	110.90%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 0 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	-635,525.00	.00	632,525.00	561,262.50	-3,000.00	99.53%
Total Function 71 DEBT SERVICE	-635,525.00	.00	632,525.00	561,262.50	-3,000.00	99.53%
Total Expenditures	-635,525.00	.00	632,525.00	561,262.50	-3,000.00	99.53%