

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 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	4,891,320.00	-17,350.86	-4,836,206.19	55,113.81	98.87%
5740 - OTHER REVENUES LOCAL SOURCES	385,000.00	-31,390.45	-390,477.68	-5,477.68	101.42%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-32,023.01	7,976.99	80.06%
5760 - REVENUES FROM INTERMED SOURCES	.00	.00	-32,120.16	-32,120.16	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	5,316,320.00	-48,741.31	-5,290,827.04	25,492.96	99.52%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,469,213.00	-956,703.00	-7,402,143.00	1,067,070.00	87.40%
5830 - REV/STATE AGENCIES (NOT TEA)	750,000.00	-57,541.72	-580,933.59	169,066.41	77.46%
Total STATE PROGRAM REVENUES	9,219,213.00	-1,014,244.72	-7,983,076.59	1,236,136.41	86.59%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-74,827.42	-106,998.36	43,001.64	71.33%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	-71,460.00	-142,542.00	-77,542.00	219.30%
Total FEDERAL PROGRAM REVENUES	215,000.00	-146,287.42	-249,540.36	-34,540.36	116.07%
Total Revenue Local-State-Federal	14,750,533.00	-1,209,273.45	-13,523,443.99	1,227,089.01	91.68%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 GENERAL FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,741,167.00	.00	4,936,993.91	198,711.34	-804,173.09	85.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	.00	259,819.66	24,672.30	-7,180.34	97.31%
6300 - SUPPLIES AND MATERIALS	-342,470.00	18,723.38	272,707.40	27,729.63	-51,039.22	79.63%
6400 - OTHER OPERATING COSTS	-37,500.00	3,200.00	16,874.48	333.72	-17,425.52	45.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-133,000.00	.00	135,153.63	.00	2,153.63	101.62%
Total Function11 INSTRUCTION	-6,521,137.00	21,923.38	5,621,549.08	251,446.99	-877,664.54	86.21%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-124,056.00	.00	109,959.28	965.15	-14,096.72	88.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	370.96	8,105.63	.00	-5,253.41	59.04%
Total Function12 INSTRUCTIONAL	-138,786.00	370.96	118,064.91	965.15	-20,350.13	85.07%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-240,986.00	.00	226,258.88	20,724.82	-14,727.12	93.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	400.00	28,385.50	.00	-3,714.50	87.34%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	587.07	.00	-8,562.93	6.42%
6400 - OTHER OPERATING COSTS	-38,300.00	686.66	15,344.13	1,211.99	-22,269.21	40.06%
Total Function13 CURRICULUM & STAFF	-320,936.00	1,086.66	270,575.58	21,936.81	-49,273.76	84.31%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,694.00	.00	11,712.72	1,072.40	-981.28	92.27%
Total Function21 INSTRUCTIONAL LEADERSHIP	-12,694.00	.00	11,712.72	1,072.40	-981.28	92.27%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-775,377.00	.00	706,121.78	63,576.44	-69,255.22	91.07%
6300 - SUPPLIES AND MATERIALS	-10,305.00	750.00	7,884.67	.00	-1,670.33	76.51%
6400 - OTHER OPERATING COSTS	-25,590.00	2,286.95	10,467.60	3,732.49	-12,835.45	40.91%
Total Function23 SCHOOL LEADERSHIP	-811,272.00	3,036.95	724,474.05	67,308.93	-83,761.00	89.30%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-289,007.00	.00	269,999.39	25,006.99	-19,007.61	93.42%
6300 - SUPPLIES AND MATERIALS	-8,520.00	92.94	8,249.22	14.00	-177.84	96.82%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	1,212.00	.00	12.00	101.00%
Total Function31 GUIDANCE AND COUNSELING	-298,727.00	92.94	279,460.61	25,020.99	-19,173.45	93.55%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,451.00	.00	185,213.55	3,408.79	-32,237.45	85.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	760.00	7,847.15	.00	-392.85	87.19%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	4,229.43	378.90	-3,370.57	55.65%
Total Function33 HEALTH SERVICES	-235,051.00	760.00	197,290.13	3,787.69	-37,000.87	83.94%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-265,805.00	.00	244,387.29	16,844.04	-21,417.71	91.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	16,000.00	37,044.20	1,603.44	12,794.20	92.04%
6300 - SUPPLIES AND MATERIALS	-206,000.00	8,400.00	111,874.67	17,704.33	-85,725.33	54.31%
6400 - OTHER OPERATING COSTS	-17,750.00	1,530.00	13,841.69	4,115.88	-2,378.31	77.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-604,805.00	25,930.00	407,147.85	40,267.69	-171,727.15	67.32%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,247.00	.00	1,871.21	176.98	-375.79	83.28%
Total Function35 FOOD SERVICES	-2,247.00	.00	1,871.21	176.98	-375.79	83.28%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 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	-473,871.00	.00	420,560.68	22,347.99	-53,310.32	88.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-58,450.00	5,070.85	37,176.80	4,148.00	-16,202.35	63.60%
6300 - SUPPLIES AND MATERIALS	-149,330.00	38,239.80	98,446.59	4,687.81	-12,643.61	65.93%
6400 - OTHER OPERATING COSTS	-223,900.00	8,665.48	213,959.22	5,623.76	-1,275.30	95.56%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	12,887.51	40,997.32	.00	-11,115.17	63.07%
Total Function36 CO-CURRICULAR ACTIVITIES	-970,551.00	64,863.64	811,140.61	36,807.56	-94,546.75	83.58%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-279,867.00	.00	256,549.43	23,919.55	-23,317.57	91.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-398,500.00	1,250.00	325,888.16	3,125.55	-71,361.84	81.78%
6300 - SUPPLIES AND MATERIALS	-44,500.00	2,213.35	22,328.29	4,010.44	-19,958.36	50.18%
6400 - OTHER OPERATING COSTS	-74,000.00	3,063.21	40,002.11	6,285.13	-30,934.68	54.06%
Total Function41 GENERAL ADMINISTRATION	-796,867.00	6,526.56	644,767.99	37,340.67	-145,572.45	80.91%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-651,117.00	.00	585,742.91	67,070.07	-65,374.09	89.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-939,000.00	16,538.12	661,915.00	84,753.99	-260,546.88	70.49%
6300 - SUPPLIES AND MATERIALS	-170,000.00	15,186.61	152,179.77	20,342.55	-2,633.62	89.52%
6400 - OTHER OPERATING COSTS	-506,580.00	500.00	489,460.69	.00	-16,619.31	96.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	10,250.00	17,500.00	.00	-32,250.00	29.17%
Total Function51 PLANT MAINTENANCE &	-2,326,697.00	42,474.73	1,906,798.37	172,166.61	-377,423.90	81.95%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-54,000.00	.00	60,904.39	.00	6,904.39	112.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,000.00	3,960.00	900.00	.00	-202,140.00	.43%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
6400 - OTHER OPERATING COSTS	-52,500.00	.00	41,998.68	11,893.75	-10,501.32	80.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	5,000.00	.00	.00	100.00%
Total Function52 SECURITY & MONITORING	-358,500.00	3,960.00	108,803.07	11,893.75	-245,736.93	30.35%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-423,476.00	.00	405,128.81	48,214.52	-18,347.19	95.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	.00	58,500.00	-4,900.00	-18,500.00	75.97%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	8,119.08	8,098.50	919.08	112.77%
6400 - OTHER OPERATING COSTS	-10,000.00	.00	3,752.82	150.00	-6,247.18	37.53%
Total Function53 DATA PROCESSING SERVICES	-517,676.00	.00	475,500.71	51,563.02	-42,175.29	91.85%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-171,664.00	300.00	139,206.09	.00	-32,157.91	81.09%
Total Function81 FACILITIES ACQ &	-171,664.00	300.00	139,206.09	.00	-32,157.91	81.09%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-450,000.00	.00	426,778.46	426,778.46	-23,221.54	94.84%
Total Function93 PAYMENTS-SHARED SERVICES	-450,000.00	.00	426,778.46	426,778.46	-23,221.54	94.84%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Function00 OTHER USES	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Expenditures	-15,020,110.00	171,325.82	12,145,141.44	1,148,533.70	-2,703,642.74	80.86%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 5 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	60,000.00	-990.35	-34,273.75	25,726.25	57.12%
Total REVENUE-LOCAL AND INTERMEDIATE	60,000.00	-990.35	-34,273.75	25,726.25	57.12%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,300.09	1,699.91	66.00%
5830 - REV/STATE AGENCIES (NOT TEA)	.00	.00	-5,379.33	-5,379.33	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	-8,679.42	-3,679.42	173.59%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	760,000.00	-59,060.03	-817,505.23	-57,505.23	107.57%
Total FEDERAL PROGRAM REVENUES	760,000.00	-59,060.03	-817,505.23	-57,505.23	107.57%
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	855,000.00	-60,050.38	-860,458.40	-5,458.40	100.64%

	<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	-365,212.00	.00	329,530.71	14,405.86	-35,681.29	90.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-478,288.00	1,875.00	467,206.22	929.94	-9,206.78	97.68%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	170.13	.00	-6,329.87	2.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-62,000.00	.00	60,081.00	.00	-1,919.00	96.90%
Total Function35 FOOD SERVICES	-917,000.00	1,875.00	856,988.06	15,335.80	-58,136.94	93.46%
Total Expenditures	-917,000.00	1,875.00	856,988.06	15,335.80	-58,136.94	93.46%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 5 DEBT SERVICE FUND

As of July

	<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	636,775.00	-4,724.28	-648,106.97	-11,331.97	101.78%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-3,801.16	-30,924.04	-28,924.04	1546.20%
Total REVENUE-LOCAL AND INTERMEDIATE	638,775.00	-8,525.44	-679,031.01	-40,256.01	106.30%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-106,444.00	-106,444.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-106,444.00	-106,444.00	.00%
Total Revenue Local-State-Federal	638,775.00	-8,525.44	-785,475.01	-146,700.01	122.97%

	<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	-638,775.00	.00	631,825.00	600,937.50	-6,950.00	98.91%
Total Function71 DEBT SERVICE	-638,775.00	.00	631,825.00	600,937.50	-6,950.00	98.91%
Total Expenditures	-638,775.00	.00	631,825.00	600,937.50	-6,950.00	98.91%