

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 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	4,891,320.00	-1,113,655.15	-5,949,861.34	-1,058,541.34	121.64%
5740 - OTHER REVENUES LOCAL SOURCES	385,000.00	-89,558.20	-480,035.88	-95,035.88	124.68%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-2,158.00	-34,181.01	5,818.99	85.45%
5760 - REVENUES FROM INTERMED SOURCES	.00	.00	-32,120.16	-32,120.16	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>5,316,320.00</b>	<b>-1,205,371.35</b>	<b>-6,496,198.39</b>	<b>-1,179,878.39</b>	<b>122.19%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,469,213.00	-98,407.00	-7,500,550.00	968,663.00	88.56%
5830 - REV/STATE AGENCIES (NOT TEA)	750,000.00	-108,755.80	-689,689.39	60,310.61	91.96%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,219,213.00</b>	<b>-207,162.80</b>	<b>-8,190,239.39</b>	<b>1,028,973.61</b>	<b>88.84%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-4,093.30	-111,091.66	38,908.34	74.06%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	.00	-142,542.00	-77,542.00	219.30%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>215,000.00</b>	<b>-4,093.30</b>	<b>-253,633.66</b>	<b>-38,633.66</b>	<b>117.97%</b>
<b>Total Revenue Local-State-Federal</b>	<b>14,750,533.00</b>	<b>-1,416,627.45</b>	<b>-14,940,071.44</b>	<b>-189,538.44</b>	<b>101.28%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 5 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,741,167.00	.00	5,514,985.18	577,991.27	-226,181.82	96.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	.00	267,217.90	7,398.24	217.90	100.08%
6300 - SUPPLIES AND MATERIALS	-342,470.00	-250.00	288,290.61	15,583.21	-54,429.39	84.18%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	19,471.75	2,597.27	-18,028.25	51.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-133,000.00	.00	135,153.63	.00	2,153.63	101.62%
<b>Total Function11 INSTRUCTION</b>	<b>-6,521,137.00</b>	<b>-250.00</b>	<b>6,225,119.07</b>	<b>603,569.99</b>	<b>-296,267.93</b>	<b>95.46%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-124,056.00	.00	116,338.23	6,378.95	-7,717.77	93.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	.00	8,105.63	.00	-5,624.37	59.04%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-138,786.00</b>	<b>.00</b>	<b>124,443.86</b>	<b>6,378.95</b>	<b>-14,342.14</b>	<b>89.67%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-240,986.00	.00	241,603.66	15,344.78	617.66	100.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	29,721.50	1,336.00	-2,778.50	91.45%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	587.07	.00	-8,562.93	6.42%
6400 - OTHER OPERATING COSTS	-38,300.00	.00	15,141.18	-202.95	-23,158.82	39.53%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-320,936.00</b>	<b>.00</b>	<b>287,053.41</b>	<b>16,477.83</b>	<b>-33,882.59</b>	<b>89.44%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-17,694.00	.00	13,824.32	2,111.60	-3,869.68	78.13%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-17,694.00</b>	<b>.00</b>	<b>13,824.32</b>	<b>2,111.60</b>	<b>-3,869.68</b>	<b>78.13%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-775,377.00	.00	776,998.99	70,877.21	1,621.99	100.21%
6300 - SUPPLIES AND MATERIALS	-10,305.00	.00	8,634.67	750.00	-1,670.33	83.79%
6400 - OTHER OPERATING COSTS	-55,590.00	.00	10,781.22	313.62	-44,808.78	19.39%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-841,272.00</b>	<b>.00</b>	<b>796,414.88</b>	<b>71,940.83</b>	<b>-44,857.12</b>	<b>94.67%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-289,007.00	.00	297,761.49	27,762.10	8,754.49	103.03%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	8,249.22	.00	-270.78	96.82%
6400 - OTHER OPERATING COSTS	-31,200.00	.00	1,432.00	220.00	-29,768.00	4.59%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-328,727.00</b>	<b>.00</b>	<b>307,442.71</b>	<b>27,982.10</b>	<b>-21,284.29</b>	<b>93.53%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,451.00	.00	209,210.23	23,996.68	-8,240.77	96.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	8,379.61	532.46	-620.39	93.11%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	4,608.33	378.90	-2,991.67	60.64%
<b>Total Function33 HEALTH SERVICES</b>	<b>-235,051.00</b>	<b>.00</b>	<b>222,198.17</b>	<b>24,908.04</b>	<b>-12,852.83</b>	<b>94.53%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-265,805.00	.00	261,090.43	16,703.14	-4,714.57	98.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	.00	56,366.28	19,322.08	16,116.28	140.04%
6300 - SUPPLIES AND MATERIALS	-206,000.00	.00	117,393.56	5,518.89	-88,606.44	56.99%
6400 - OTHER OPERATING COSTS	-17,750.00	.00	16,577.78	2,736.09	-1,172.22	93.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-604,805.00</b>	<b>.00</b>	<b>451,428.05</b>	<b>44,280.20</b>	<b>-153,376.95</b>	<b>74.64%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-4,247.00	.00	2,254.87	383.66	-1,992.13	53.09%
<b>Total Function35 FOOD SERVICES</b>	<b>-4,247.00</b>	<b>.00</b>	<b>2,254.87</b>	<b>383.66</b>	<b>-1,992.13</b>	<b>53.09%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 5 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	-473,871.00	.00	467,428.10	46,867.42	-6,442.90	98.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-58,450.00	.00	38,011.80	835.00	-20,438.20	65.03%
6300 - SUPPLIES AND MATERIALS	-179,330.00	.00	140,636.48	42,189.89	-38,693.52	78.42%
6400 - OTHER OPERATING COSTS	-223,900.00	.00	228,633.53	14,674.31	4,733.53	102.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	.00	63,357.32	22,360.00	-1,642.68	97.47%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-1,000,551.00</b>	<b>.00</b>	<b>938,067.23</b>	<b>126,926.62</b>	<b>-62,483.77</b>	<b>93.76%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-279,867.00	.00	281,686.90	25,137.47	1,819.90	100.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-398,500.00	.00	341,897.77	16,009.61	-56,602.23	85.80%
6300 - SUPPLIES AND MATERIALS	-44,500.00	.00	29,134.38	6,806.09	-15,365.62	65.47%
6400 - OTHER OPERATING COSTS	-74,000.00	.00	41,814.22	1,812.11	-32,185.78	56.51%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-796,867.00</b>	<b>.00</b>	<b>694,533.27</b>	<b>49,765.28</b>	<b>-102,333.73</b>	<b>87.16%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-651,117.00	.00	654,177.69	68,434.78	3,060.69	100.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-939,000.00	.00	752,368.06	90,453.06	-186,631.94	80.12%
6300 - SUPPLIES AND MATERIALS	-270,000.00	.00	177,806.83	25,627.06	-92,193.17	65.85%
6400 - OTHER OPERATING COSTS	-506,580.00	.00	490,014.76	554.07	-16,565.24	96.73%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	.00	27,750.00	10,250.00	-32,250.00	46.25%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,426,697.00</b>	<b>.00</b>	<b>2,102,117.34</b>	<b>195,318.97</b>	<b>-324,579.66</b>	<b>86.62%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-54,000.00	.00	60,921.26	16.87	6,921.26	112.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,000.00	.00	228,595.95	227,695.95	21,595.95	110.43%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
6400 - OTHER OPERATING COSTS	-52,500.00	.00	48,998.77	7,000.09	-3,501.23	93.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-35,000.00	.00	6,789.55	1,789.55	-28,210.45	19.40%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-388,500.00</b>	<b>.00</b>	<b>345,305.53</b>	<b>236,502.46</b>	<b>-43,194.47</b>	<b>88.88%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-443,476.00	.00	443,820.75	38,691.94	344.75	100.08%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	.00	58,500.00	.00	-18,500.00	75.97%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	8,119.08	.00	919.08	112.77%
6400 - OTHER OPERATING COSTS	-10,000.00	.00	3,932.82	180.00	-6,067.18	39.33%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-537,676.00</b>	<b>.00</b>	<b>514,372.65</b>	<b>38,871.94</b>	<b>-23,303.35</b>	<b>95.67%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-171,664.00	.00	139,206.09	.00	-32,457.91	81.09%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-171,664.00</b>	<b>.00</b>	<b>139,206.09</b>	<b>.00</b>	<b>-32,457.91</b>	<b>81.09%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-450,000.00	.00	426,778.46	.00	-23,221.54	94.84%
<b>Total Function93 PAYMENTS-SHARED SERVICES</b>	<b>-450,000.00</b>	<b>.00</b>	<b>426,778.46</b>	<b>.00</b>	<b>-23,221.54</b>	<b>94.84%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-482,500.00	.00	357,511.00	357,511.00	-124,989.00	74.10%
<b>Total Function00 OTHER USES</b>	<b>-482,500.00</b>	<b>.00</b>	<b>357,511.00</b>	<b>357,511.00</b>	<b>-124,989.00</b>	<b>74.10%</b>
<b>Total Expenditures</b>	<b>-15,267,110.00</b>	<b>-250.00</b>	<b>13,948,070.91</b>	<b>1,802,929.47</b>	<b>-1,319,289.09</b>	<b>91.36%</b>

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 5 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	60,000.00	-5,206.70	-39,480.45	20,519.55	65.80%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>60,000.00</b>	<b>-5,206.70</b>	<b>-39,480.45</b>	<b>20,519.55</b>	<b>65.80%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>-8,679.42</b>	<b>-3,679.42</b>	<b>173.59%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	972,000.00	15,151.51	-802,353.72	169,646.28	82.55%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>972,000.00</b>	<b>15,151.51</b>	<b>-802,353.72</b>	<b>169,646.28</b>	<b>82.55%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,067,000.00</b>	<b>9,944.81</b>	<b>-850,513.59</b>	<b>216,486.41</b>	<b>79.71%</b>

	<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	363,639.23	34,108.52	-1,572.77	99.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-628,288.00	.00	520,923.76	53,717.54	-107,364.24	82.91%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	439.83	269.70	-6,060.17	6.77%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-62,000.00	.00	60,081.00	.00	-1,919.00	96.90%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,067,000.00</b>	<b>.00</b>	<b>945,083.82</b>	<b>88,095.76</b>	<b>-121,916.18</b>	<b>88.57%</b>
<b>Total Expenditures</b>	<b>-1,067,000.00</b>	<b>.00</b>	<b>945,083.82</b>	<b>88,095.76</b>	<b>-121,916.18</b>	<b>88.57%</b>

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 5 DEBT SERVICE FUND

As of August

	<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	-6,345.37	-654,452.34	-17,677.34	102.78%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-1,764.66	-32,688.70	-30,688.70	1634.43%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>638,775.00</b>	<b>-8,110.03</b>	<b>-687,141.04</b>	<b>-48,366.04</b>	<b>107.57%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-106,444.00	-106,444.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-106,444.00</b>	<b>-106,444.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>638,775.00</b>	<b>-8,110.03</b>	<b>-793,585.04</b>	<b>-154,810.04</b>	<b>124.24%</b>

	<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	.00	-6,950.00	98.91%
<b>Total Function 71 DEBT SERVICE</b>	<b>-638,775.00</b>	<b>.00</b>	<b>631,825.00</b>	<b>.00</b>	<b>-6,950.00</b>	<b>98.91%</b>
<b>Total Expenditures</b>	<b>-638,775.00</b>	<b>.00</b>	<b>631,825.00</b>	<b>.00</b>	<b>-6,950.00</b>	<b>98.91%</b>