

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 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	4,736,589.00	-58,620.95	-4,640,695.45	95,893.55	97.98%
5740 - OTHER REVENUES LOCAL SOURCES	3,885,000.00	-1,041,455.69	-3,525,711.09	359,288.91	90.75%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-44,557.00	-4,557.00	111.39%
Total REVENUE-LOCAL AND INTERMEDIATE	8,661,589.00	-1,100,076.64	-8,210,963.54	450,625.46	94.80%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	10,015,731.00	-1,275,199.00	-9,408,162.00	607,569.00	93.93%
5830 - REV/STATE AGENCIES (NOT TEA)	860,000.00	-58,519.06	-582,865.50	277,134.50	67.78%
Total STATE PROGRAM REVENUES	10,875,731.00	-1,333,718.06	-9,991,027.50	884,703.50	91.87%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-7,501.98	-13,961.30	136,038.70	9.31%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	-28,800.00	-28,800.00	36,200.00	44.31%
Total FEDERAL PROGRAM REVENUES	215,000.00	-36,301.98	-42,761.30	172,238.70	19.89%
Total Revenue Local-State-Federal	19,752,320.00	-2,470,096.68	-18,244,752.34	1,507,567.66	92.37%

Date Run: 08-04-2026 9:55 AM			Board Report		Program: FIN3050	
Cnty Dist: 072-902			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 7	
			DUBLIN INDEPENDENT SCHOOL DISTRICT		File ID: C	
Fund 199 / 6 GENERAL FUND			As of July			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,222,922.00	.00	5,268,947.24	185,311.40	-953,974.76	84.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-279,000.00	28,406.68	208,909.93	8,938.05	-41,683.39	74.88%
6300 - SUPPLIES AND MATERIALS	-341,470.00	3,849.27	278,987.74	9,822.00	-58,632.99	81.70%
6400 - OTHER OPERATING COSTS	-27,500.00	3,525.00	16,869.75	8,686.50	-7,105.25	61.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-108,000.00	3,594.54	107,247.37	2,718.22	2,841.91	99.30%
Total Function11 INSTRUCTION	-6,978,892.00	39,375.49	5,880,962.03	215,476.17	-1,058,554.48	84.27%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-51,353.00	.00	43,011.00	268.71	-8,342.00	83.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	.00	5,871.84	.00	-7,858.16	42.77%
Total Function12 INSTRUCTIONAL	-66,083.00	.00	48,882.84	268.71	-17,200.16	73.97%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-171,202.00	.00	159,530.45	16,222.87	-11,671.55	93.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,500.00	.00	55,341.45	.00	7,841.45	116.51%
6300 - SUPPLIES AND MATERIALS	-9,150.00	176.85	3,402.97	2,859.64	-5,570.18	37.19%
6400 - OTHER OPERATING COSTS	-38,300.00	707.76	21,145.05	4,867.80	-16,447.19	55.21%
Total Function13 CURRICULUM & STAFF	-266,152.00	884.61	239,419.92	23,950.31	-25,847.47	89.96%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,984.00	.00	11,890.11	784.71	-1,093.89	91.58%
Total Function21 INSTRUCTIONAL LEADERSHIP	-12,984.00	.00	11,890.11	784.71	-1,093.89	91.58%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-804,740.00	.00	738,709.96	65,073.13	-66,030.04	91.79%
6300 - SUPPLIES AND MATERIALS	-10,305.00	.00	5,246.98	98.95	-5,058.02	50.92%
6400 - OTHER OPERATING COSTS	-25,590.00	225.00	12,902.23	.00	-12,462.77	50.42%
Total Function23 SCHOOL LEADERSHIP	-840,635.00	225.00	756,859.17	65,172.08	-83,550.83	90.03%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-323,269.00	.00	295,443.89	27,095.93	-27,825.11	91.39%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	9,526.26	.00	1,006.26	111.81%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	592.55	.00	-607.45	49.38%
Total Function31 GUIDANCE AND COUNSELING	-332,989.00	.00	305,562.70	27,095.93	-27,426.30	91.76%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,963.00	.00	201,399.56	837.43	-16,563.44	92.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	436.32	369.82	-563.68	43.63%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	7,263.77	.00	-1,736.23	80.71%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	3,488.99	378.50	-4,111.01	45.91%
Total Function33 HEALTH SERVICES	-235,563.00	.00	212,588.64	1,585.75	-22,974.36	90.25%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-292,485.00	.00	241,313.94	16,302.11	-51,171.06	82.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,500.00	136,041.22	55,261.44	13,287.37	144,802.66	118.84%
6300 - SUPPLIES AND MATERIALS	-206,000.00	3,262.99	115,100.92	1,824.58	-87,636.09	55.87%
6400 - OTHER OPERATING COSTS	-17,750.00	410.00	18,234.04	785.20	894.04	102.73%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	64,332.80	.00	-10,667.20	85.78%
Total Function34 STUDENT TRANSPORTATION	-637,735.00	139,714.21	494,243.14	32,199.26	-3,777.65	77.50%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,369.00	.00	1,948.68	.00	-420.32	82.26%
Total Function35 FOOD SERVICES	-2,369.00	.00	1,948.68	.00	-420.32	82.26%

Date Run: 08-04-2026 9:55 AM			Board Report		Program: FIN3050	
Cnty Dist: 072-902			Comparison of Expenditures and Encumbrances to Budget		Page: 3 of 7	
			DUBLIN INDEPENDENT SCHOOL DISTRICT		File ID: C	
Fund 199 / 6 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	-475,151.00	.00	420,760.68	19,408.74	-54,390.32	88.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	2,025.05	46,606.97	.00	-11,817.98	77.10%
6300 - SUPPLIES AND MATERIALS	-149,330.00	31,915.38	95,069.61	3,836.08	-22,345.01	63.66%
6400 - OTHER OPERATING COSTS	-227,300.00	12,220.92	231,447.93	10,148.67	16,368.85	101.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	21,591.77	35,271.02	2,069.02	-8,137.21	54.26%
Total Function36 CO-CURRICULAR ACTIVITIES	-977,231.00	67,753.12	829,156.21	35,462.51	-80,321.67	84.85%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-287,534.00	.00	264,894.96	25,501.11	-22,639.04	92.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-453,500.00	.00	411,005.04	18,919.50	-42,494.96	90.63%
6300 - SUPPLIES AND MATERIALS	-44,500.00	2,243.64	19,747.33	3,282.36	-22,509.03	44.38%
6400 - OTHER OPERATING COSTS	-77,000.00	2,251.43	47,770.81	6,447.71	-26,977.76	62.04%
Total Function41 GENERAL ADMINISTRATION	-862,534.00	4,495.07	743,418.14	54,150.68	-114,620.79	86.19%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-673,943.00	.00	620,029.60	72,200.31	-53,913.40	92.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-940,000.00	10,317.00	660,550.89	79,215.55	-269,132.11	70.27%
6300 - SUPPLIES AND MATERIALS	-170,000.00	41,708.66	190,300.66	11,837.30	62,009.32	111.94%
6400 - OTHER OPERATING COSTS	-506,580.00	400.00	505,901.48	5,757.38	-278.52	99.87%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	28,809.00	33,386.00	17,315.00	-12,805.00	44.51%
Total Function51 PLANT MAINTENANCE &	-2,365,523.00	81,234.66	2,010,168.63	186,325.54	-274,119.71	84.98%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-45,000.00	.00	43,929.74	.00	-1,070.26	97.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-257,000.00	.00	222,188.00	.00	-34,812.00	86.45%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	943.98	.00	-39,056.02	2.36%
6400 - OTHER OPERATING COSTS	-54,500.00	.00	40,722.52	1,439.99	-13,777.48	74.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	5,491.45	.00	491.45	109.83%
Total Function52 SECURITY & MONITORING	-401,500.00	.00	313,275.69	1,439.99	-88,224.31	78.03%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-412,393.00	.00	376,721.83	36,393.50	-35,671.17	91.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-81,000.00	34,992.33	46,007.07	650.84	-.60	56.80%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	4,500.00	.00	-2,700.00	62.50%
6400 - OTHER OPERATING COSTS	-10,000.00	200.00	4,478.57	.00	-5,321.43	44.79%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-340,000.00	336,010.70	.00	.00	-3,989.30	-.00%
Total Function53 DATA PROCESSING SERVICES	-850,593.00	371,203.03	431,707.47	37,044.34	-47,682.50	50.75%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,004,037.00	.00	4,907,821.69	.00	-96,215.31	98.08%
Total Function81 FACILITIES ACQ &	-5,004,037.00	.00	4,907,821.69	.00	-96,215.31	98.08%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-525,000.00	.00	.00	.00	-525,000.00	-.00%
Total Function93 PAYMENTS-SHARED SERVICES	-525,000.00	.00	.00	.00	-525,000.00	-.00%
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	-20,842,320.00	704,885.19	17,187,905.06	680,955.98	-2,949,529.75	82.47%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 6 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	40,000.00	-5,133.70	-96,070.23	-56,070.23	240.18%
Total REVENUE-LOCAL AND INTERMEDIATE	40,000.00	-5,133.70	-96,070.23	-56,070.23	240.18%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-6,571.75	-1,571.75	131.44%
Total STATE PROGRAM REVENUES	5,000.00	.00	-6,571.75	-1,571.75	131.44%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	975,000.00	-13,151.82	-724,165.37	250,834.63	74.27%
Total FEDERAL PROGRAM REVENUES	975,000.00	-13,151.82	-724,165.37	250,834.63	74.27%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	10,000.00	.00	.00	10,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal	1,030,000.00	-18,285.52	-826,807.35	203,192.65	80.27%

	<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	-381,471.00	.00	320,825.09	16,422.80	-60,645.91	84.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	3,028.00	2,886.00	.00	914.00	57.72%
6300 - SUPPLIES AND MATERIALS	-627,029.00	750.00	500,771.19	5,457.33	-125,507.81	79.86%
6400 - OTHER OPERATING COSTS	-6,500.00	335.99	1,906.00	953.00	-4,258.01	29.32%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function35 FOOD SERVICES	-1,030,000.00	4,113.99	826,388.28	22,833.13	-199,497.73	80.23%
Total Expenditures	-1,030,000.00	4,113.99	826,388.28	22,833.13	-199,497.73	80.23%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 6 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	636,825.00	-8,338.27	-632,067.25	4,757.75	99.25%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	.00	-20,021.72	-18,021.72	1001.09%
Total REVENUE-LOCAL AND INTERMEDIATE	638,825.00	-8,338.27	-652,088.97	-13,263.97	102.08%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-85,694.00	-85,694.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-85,694.00	-85,694.00	.00%
Total Revenue Local-State-Federal	638,825.00	-8,338.27	-737,782.97	-98,957.97	115.49%

	<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	-638,825.00	.00	1,239,895.21	.00	601,070.21	194.09%
Total Function71 DEBT SERVICE	-638,825.00	.00	1,239,895.21	.00	601,070.21	194.09%
Total Expenditures	-638,825.00	.00	1,239,895.21	.00	601,070.21	194.09%