

	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	-103,646.60	-4,744,342.05	-7,753.05	100.16%
5740 - OTHER REVENUES LOCAL SOURCES	4,285,000.00	-870,540.59	-4,396,251.68	-111,251.68	102.60%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-2,070.00	-46,627.00	-6,627.00	116.57%
Total REVENUE-LOCAL AND INTERMEDIATE	9,061,589.00	-976,257.19	-9,187,220.73	-125,631.73	101.39%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	10,415,731.00	-928,863.00	-10,337,025.00	78,706.00	99.24%
5830 - REV/STATE AGENCIES (NOT TEA)	860,000.00	-132,092.12	-714,957.62	145,042.38	83.13%
Total STATE PROGRAM REVENUES	11,275,731.00	-1,060,955.12	-11,051,982.62	223,748.38	98.02%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	.00	-13,961.30	136,038.70	9.31%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	-34,752.00	-63,552.00	1,448.00	97.77%
Total FEDERAL PROGRAM REVENUES	215,000.00	-34,752.00	-77,513.30	137,486.70	36.05%
Total Revenue Local-State-Federal	20,552,320.00	-2,071,964.31	-20,316,716.65	235,603.35	98.85%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,222,922.00	.00	5,941,508.60	672,561.36	-281,413.40	95.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-279,000.00	.00	249,816.78	40,906.85	-29,183.22	89.54%
6300 - SUPPLIES AND MATERIALS	-691,470.00	.00	287,756.44	8,768.70	-403,713.56	41.62%
6400 - OTHER OPERATING COSTS	-27,500.00	.00	20,171.55	3,301.80	-7,328.45	73.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-108,000.00	.00	112,681.81	5,434.44	4,681.81	104.34%
Total Function11 INSTRUCTION	-7,328,892.00	.00	6,611,935.18	730,973.15	-716,956.82	90.22%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-51,353.00	.00	48,999.12	5,988.12	-2,353.88	95.42%
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	54,870.96	5,988.12	-11,212.04	83.03%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-201,202.00	.00	184,169.82	24,639.37	-17,032.18	91.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,500.00	.00	58,311.45	2,970.00	10,811.45	122.76%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	4,594.13	1,191.16	-4,555.87	50.21%
6400 - OTHER OPERATING COSTS	-38,300.00	.00	12,678.63	-8,466.42	-25,621.37	33.10%
Total Function13 CURRICULUM & STAFF	-296,152.00	.00	259,754.03	20,334.11	-36,397.97	87.71%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-15,984.00	.00	14,226.38	2,336.27	-1,757.62	89.00%
Total Function21 INSTRUCTIONAL LEADERSHIP	-15,984.00	.00	14,226.38	2,336.27	-1,757.62	89.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-894,740.00	.00	818,502.44	79,792.48	-76,237.56	91.48%
6300 - SUPPLIES AND MATERIALS	-10,305.00	.00	5,246.98	.00	-5,058.02	50.92%
6400 - OTHER OPERATING COSTS	-25,590.00	.00	12,902.23	.00	-12,687.77	50.42%
Total Function23 SCHOOL LEADERSHIP	-930,635.00	.00	836,651.65	79,792.48	-93,983.35	89.90%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-358,269.00	.00	325,949.07	30,505.18	-32,319.93	90.98%
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	-367,989.00	.00	336,067.88	30,505.18	-31,921.12	91.33%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-237,963.00	.00	222,439.57	21,040.01	-15,523.43	93.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	436.32	.00	-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	4,245.99	757.00	-3,354.01	55.87%
Total Function33 HEALTH SERVICES	-255,563.00	.00	234,385.65	21,797.01	-21,177.35	91.71%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-292,485.00	.00	259,419.65	18,105.71	-33,065.35	88.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-196,500.00	.00	169,562.94	114,301.50	-26,937.06	86.29%
6300 - SUPPLIES AND MATERIALS	-206,000.00	.00	137,273.67	22,172.75	-68,726.33	66.64%
6400 - OTHER OPERATING COSTS	-17,750.00	.00	22,754.04	4,520.00	5,004.04	128.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	64,332.80	.00	-10,667.20	85.78%
Total Function34 STUDENT TRANSPORTATION	-787,735.00	.00	653,343.10	159,099.96	-134,391.90	82.94%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,369.00	.00	2,185.85	237.17	-183.15	92.27%
Total Function35 FOOD SERVICES	-2,369.00	.00	2,185.85	237.17	-183.15	92.27%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 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	-475,151.00	.00	472,596.03	51,835.35	-2,554.97	99.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	.00	54,423.05	7,816.08	-6,026.95	90.03%
6300 - SUPPLIES AND MATERIALS	-209,330.00	.00	134,155.49	39,085.88	-75,174.51	64.09%
6400 - OTHER OPERATING COSTS	-227,300.00	.00	249,497.06	18,049.13	22,197.06	109.77%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	.00	59,281.32	24,010.30	-5,718.68	91.20%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,037,231.00	.00	969,952.95	140,796.74	-67,278.05	93.51%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-287,534.00	.00	292,601.94	27,706.98	5,067.94	101.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-453,500.00	.00	412,670.83	1,665.79	-40,829.17	91.00%
6300 - SUPPLIES AND MATERIALS	-44,500.00	.00	24,803.59	5,056.26	-19,696.41	55.74%
6400 - OTHER OPERATING COSTS	-77,000.00	.00	51,432.39	3,661.58	-25,567.61	66.80%
Total Function41 GENERAL ADMINISTRATION	-862,534.00	.00	781,508.75	38,090.61	-81,025.25	90.61%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-673,943.00	.00	686,327.55	66,297.95	12,384.55	101.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-940,000.00	.00	745,111.93	84,561.04	-194,888.07	79.27%
6300 - SUPPLIES AND MATERIALS	-290,000.00	.00	239,932.46	49,631.80	-50,067.54	82.74%
6400 - OTHER OPERATING COSTS	-506,580.00	.00	509,658.36	3,756.88	3,078.36	100.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	62,195.00	28,809.00	-12,805.00	82.93%
Total Function51 PLANT MAINTENANCE &	-2,485,523.00	.00	2,243,225.30	233,056.67	-242,297.70	90.25%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-45,000.00	.00	43,946.12	16.38	-1,053.88	97.66%
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	69,706.50	28,983.98	15,206.50	127.90%
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	342,276.05	29,000.36	-59,223.95	85.25%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-412,393.00	.00	416,269.08	39,547.25	3,876.08	100.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-131,000.00	.00	53,207.07	7,200.00	-77,792.93	40.62%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	4,500.00	.00	-2,700.00	62.50%
6400 - OTHER OPERATING COSTS	-10,000.00	.00	4,478.57	.00	-5,521.43	44.79%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-340,000.00	.00	319,210.12	319,210.12	-20,789.88	93.89%
Total Function53 DATA PROCESSING SERVICES	-900,593.00	.00	797,664.84	365,957.37	-102,928.16	88.57%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,054,037.00	.00	4,907,821.69	.00	-146,215.31	97.11%
Total Function81 FACILITIES ACQ &	-5,054,037.00	.00	4,907,821.69	.00	-146,215.31	97.11%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-540,000.00	.00	532,212.92	532,212.92	-7,787.08	98.56%
Total Function93 PAYMENTS-SHARED SERVICES	-540,000.00	.00	532,212.92	532,212.92	-7,787.08	98.56%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-482,500.00	.00	396,889.45	396,889.45	-85,610.55	82.26%
Total Function00 OTHER USES	-482,500.00	.00	396,889.45	396,889.45	-85,610.55	82.26%
Total Expenditures	-21,815,320.00	.00	19,974,972.63	2,787,067.57	-1,840,347.37	91.56%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 6 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	40,000.00	-3,565.50	-99,635.73	-59,635.73	249.09%
Total REVENUE-LOCAL AND INTERMEDIATE	40,000.00	-3,565.50	-99,635.73	-59,635.73	249.09%
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	-120,592.28	-844,757.65	130,242.35	86.64%
Total FEDERAL PROGRAM REVENUES	975,000.00	-120,592.28	-844,757.65	130,242.35	86.64%
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	-124,157.78	-950,965.13	79,034.87	92.33%

	<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	362,604.05	41,778.96	-18,866.95	95.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,886.00	.00	-2,114.00	57.72%
6300 - SUPPLIES AND MATERIALS	-627,029.00	.00	607,365.96	106,594.77	-19,663.04	96.86%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	2,114.03	208.03	-4,385.97	32.52%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function35 FOOD SERVICES	-1,030,000.00	.00	974,970.04	148,581.76	-55,029.96	94.66%
Total Expenditures	-1,030,000.00	.00	974,970.04	148,581.76	-55,029.96	94.66%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 6 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	636,825.00	-13,917.58	-645,984.83	-9,159.83	101.44%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-687.09	-20,708.81	-18,708.81	1035.44%
Total REVENUE-LOCAL AND INTERMEDIATE	638,825.00	-14,604.67	-666,693.64	-27,868.64	104.36%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	86,000.00	.00	-85,694.00	306.00	99.64%
Total STATE PROGRAM REVENUES	86,000.00	.00	-85,694.00	306.00	99.64%
Total Revenue Local-State-Federal	724,825.00	-14,604.67	-752,387.64	-27,562.64	103.80%

	<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	-1,256,825.00	.00	1,239,895.21	.00	-16,929.79	98.65%
Total Function71 DEBT SERVICE	-1,256,825.00	.00	1,239,895.21	.00	-16,929.79	98.65%
Total Expenditures	-1,256,825.00	.00	1,239,895.21	.00	-16,929.79	98.65%