

Board Report
Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT
As of July

Fund 199 / 3 GENERAL FUND

	<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	4,986,667.00	-39,684.30	-5,389,665.61	-402,998.61	108.08%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-32,543.62	-343,694.42	-288,694.42	624.90%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-44,550.60	-4,550.60	111.38%
Total REVENUE-LOCAL AND INTERMEDIATE	5,081,667.00	-72,227.92	-5,777,910.63	-696,243.63	113.70%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,162,070.00	-780,464.00	-6,296,722.00	865,348.00	87.92%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-48,132.00	-48,132.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-45,498.89	-446,762.87	191,362.13	70.01%
Total STATE PROGRAM REVENUES	7,800,195.00	-825,962.89	-6,791,616.87	1,008,578.13	87.07%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-834.82	-150,915.82	-915.82	100.61%
5940 - FED REV DIST DIRECTLY FED GOV	.00	-63,392.00	-63,392.00	-63,392.00	.00%
Total FEDERAL PROGRAM REVENUES	150,000.00	-64,226.82	-214,307.82	-64,307.82	142.87%
Total Revenue Local-State-Federal	13,031,862.00	-962,417.63	-12,783,835.32	248,026.68	98.10%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 GENERAL FUND

As of July

	<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						
00 - OTHER USES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function00 OTHER USES	.00	.00	.00	.00	.00	.00%
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,866,766.00	.00	3,173,110.83	78,469.77	-693,655.17	82.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	.00	224,968.60	9,693.43	-50,031.40	81.81%
6300 - SUPPLIES AND MATERIALS	-481,750.00	37,436.77	457,113.51	31,029.19	12,800.28	94.89%
6400 - OTHER OPERATING COSTS	-37,500.00	2,741.00	25,054.60	.00	-9,704.40	66.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,000.00	.00	103,765.46	11,370.00	8,765.46	109.23%
Total Function11 INSTRUCTION	-4,756,016.00	40,177.77	3,984,013.00	130,562.39	-731,825.23	83.77%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-83,873.00	.00	56,545.98	456.53	-27,327.02	67.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	.50	-4,492.00	-5,999.50	.01%
6300 - SUPPLIES AND MATERIALS	-13,730.00	.00	8,898.80	2,229.83	-4,831.20	64.81%
Total Function12 INSTRUCTIONAL	-103,603.00	.00	65,445.28	-1,805.64	-38,157.72	63.17%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-185,883.00	.00	170,600.60	15,417.20	-15,282.40	91.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	27,576.85	.00	-4,923.15	84.85%
6300 - SUPPLIES AND MATERIALS	-9,150.00	277.47	3,374.32	246.37	-5,498.21	36.88%
6400 - OTHER OPERATING COSTS	-43,300.00	255.16	21,589.50	2,098.75	-21,455.34	49.86%
Total Function13 CURRICULUM & STAFF	-270,833.00	532.63	223,141.27	17,762.32	-47,159.10	82.39%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,806.00	.00	11,791.99	1,103.47	-1,014.01	92.08%
Total Function21 INSTRUCTIONAL LEADERSHIP	-12,806.00	.00	11,791.99	1,103.47	-1,014.01	92.08%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-792,027.00	.00	730,482.49	71,233.19	-61,544.51	92.23%
6300 - SUPPLIES AND MATERIALS	-10,305.00	.00	9,873.63	.00	-431.37	95.81%
6400 - OTHER OPERATING COSTS	-25,590.00	1,541.87	19,662.73	2,850.68	-4,385.40	76.84%
Total Function23 SCHOOL LEADERSHIP	-827,922.00	1,541.87	760,018.85	74,083.87	-66,361.28	91.80%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-280,488.00	.00	200,531.55	18,222.85	-79,956.45	71.49%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	7,096.10	.00	-1,423.90	83.29%
6400 - OTHER OPERATING COSTS	-1,200.00	14.07	1,004.01	131.57	-181.92	83.67%
Total Function31 GUIDANCE AND COUNSELING	-290,208.00	14.07	208,631.66	18,354.42	-81,562.27	71.89%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-152,239.00	.00	125,787.01	1,109.48	-26,451.99	82.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	437.93	.00	-562.07	43.79%
6300 - SUPPLIES AND MATERIALS	-9,000.00	340.48	8,310.57	.00	-348.95	92.34%
6400 - OTHER OPERATING COSTS	-17,100.00	.00	10,882.63	985.08	-6,217.37	63.64%
Total Function33 HEALTH SERVICES	-179,339.00	340.48	145,418.14	2,094.56	-33,580.38	81.09%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-251,792.00	.00	235,886.91	16,872.52	-15,905.09	93.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	28,005.00	11,537.34	3,471.23	-707.66	28.66%
6300 - SUPPLIES AND MATERIALS	-206,000.00	12,037.60	110,517.23	1,944.00	-83,445.17	53.65%
6400 - OTHER OPERATING COSTS	-38,330.00	480.00	12,157.33	328.54	-25,692.67	31.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-350,000.00	52,745.00	161,866.00	.00	-135,389.00	46.25%
Total Function34 STUDENT TRANSPORTATION	-886,372.00	93,267.60	531,964.81	22,616.29	-261,139.59	60.02%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 GENERAL FUND

As of July

	<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	-29,030.00	.00	4,313.01	361.62	-24,716.99	14.86%
Total Function35 FOOD SERVICES	-29,030.00	.00	4,313.01	361.62	-24,716.99	14.86%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-479,187.00	.00	409,499.15	20,002.97	-69,687.85	85.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,695.00	28,680.00	34,092.00	1,792.55	-4,923.00	50.36%
6300 - SUPPLIES AND MATERIALS	-144,330.00	9,871.35	115,048.44	633.90	-19,410.21	79.71%
6400 - OTHER OPERATING COSTS	-217,755.00	19,681.43	218,964.34	10,885.59	20,890.77	100.56%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	7,530.30	54,438.00	.00	-3,031.70	83.75%
Total Function36 CO-CURRICULAR ACTIVITIES	-973,967.00	65,763.08	832,041.93	33,315.01	-76,161.99	85.43%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,776.00	.00	225,414.02	21,955.57	-19,361.98	92.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	.00	329,627.71	10,464.14	-32,872.29	90.93%
6300 - SUPPLIES AND MATERIALS	-44,500.00	2,174.86	25,213.57	6,075.20	-17,111.57	56.66%
6400 - OTHER OPERATING COSTS	-82,500.00	12,190.29	41,936.23	6,482.15	-28,373.48	50.83%
Total Function41 GENERAL ADMINISTRATION	-734,276.00	14,365.15	622,191.53	44,977.06	-97,719.32	84.74%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-583,010.00	.00	554,096.37	71,487.99	-28,913.63	95.04%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	1,000.00	716,173.09	48,929.48	-231,826.91	75.47%
6300 - SUPPLIES AND MATERIALS	-170,000.00	35,727.35	185,380.41	30,706.67	51,107.76	109.05%
6400 - OTHER OPERATING COSTS	-360,580.00	1,100.00	320,177.07	373.13	-39,302.93	88.80%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-426,000.00	13,750.00	436,488.28	.00	24,238.28	102.46%
Total Function51 PLANT MAINTENANCE &	-2,488,590.00	51,577.35	2,212,315.22	151,497.27	-224,697.43	88.90%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,674.00	.00	53,497.82	1,886.89	-47,176.18	53.14%
6200 - PROFESSIONAL & CONTRACTED SVS	-152,000.00	78,547.92	151,047.94	126,537.94	77,595.86	99.37%
6300 - SUPPLIES AND MATERIALS	-118,000.00	.00	130,903.32	20,248.74	12,903.32	110.94%
6400 - OTHER OPERATING COSTS	-55,209.00	2,145.27	19,807.38	6,158.05	-33,256.35	35.88%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-106,000.00	29,328.84	125,166.52	.00	48,495.36	118.08%
Total Function52 SECURITY & MONITORING	-531,883.00	110,022.03	480,422.98	154,831.62	58,562.01	90.32%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-372,408.00	.00	372,738.68	29,478.04	330.68	100.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,000.00	.00	63,500.00	.00	26,500.00	171.62%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	1,538.84	.00	-5,661.16	21.37%
6400 - OTHER OPERATING COSTS	-10,000.00	541.66	5,757.83	336.22	-3,700.51	57.58%
Total Function53 DATA PROCESSING SERVICES	-426,608.00	541.66	443,535.35	29,814.26	17,469.01	103.97%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-118,409.00	63,494.00	108,000.00	10,000.00	53,085.00	91.21%

Board Report
Comparison of Expenditures and Encumbrances to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT
 As of July

Fund 199 / 3 GENERAL FUND

	<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						
81 - FACILITIES ACQ & CONSTRUCTION						
Total Function81 FACILITIES ACQ &	-118,409.00	63,494.00	108,000.00	10,000.00	53,085.00	91.21%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-250,000.00	.00	166,201.67	166,201.67	-83,798.33	66.48%
Total Function93 PAYMENTS-SHARED SERVICES	-250,000.00	.00	166,201.67	166,201.67	-83,798.33	66.48%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-524,000.00	.00	.00	.00	-524,000.00	-.00%
Total Function00 OTHER USES	-524,000.00	.00	.00	.00	-524,000.00	-.00%
Total Expenditures	-13,403,862.00	441,637.69	10,799,446.69	855,770.19	-2,162,777.62	80.57%

Board Report
Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT
 As of July

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

	<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					
5750 - REVENUES-COCURRIC/ENTERPRISING	105,000.00	-70.00	-77,398.40	27,601.60	73.71%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-70.00	-77,398.40	27,601.60	73.71%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,182.90	1,817.10	63.66%
Total STATE PROGRAM REVENUES	5,000.00	.00	-3,182.90	1,817.10	63.66%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	710,000.00	-11,654.35	-645,869.88	64,130.12	90.97%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	-36,454.00	-36,454.00	.00%
Total FEDERAL PROGRAM REVENUES	710,000.00	-11,654.35	-682,323.88	27,676.12	96.10%
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	850,000.00	-11,724.35	-762,905.18	87,094.82	89.75%

	<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	-363,859.00	.00	297,005.38	14,079.00	-66,853.62	81.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,364.00	.00	-2,636.00	47.28%
6300 - SUPPLIES AND MATERIALS	-472,641.00	.00	311,815.06	328.80	-160,825.94	65.97%
6400 - OTHER OPERATING COSTS	-8,500.00	500.00	936.10	.00	-7,063.90	11.01%
Total Function35 FOOD SERVICES	-850,000.00	500.00	612,120.54	14,407.80	-237,379.46	72.01%
Total Expenditures	-850,000.00	500.00	612,120.54	14,407.80	-237,379.46	72.01%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 3 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	634,014.00	-4,956.99	-678,667.54	-44,653.54	107.04%
5740 - OTHER REVENUES LOCAL SOURCES	1,000.00	-3,023.99	-22,632.87	-21,632.87	2263.29%
Total REVENUE-LOCAL AND INTERMEDIATE	635,014.00	-7,980.98	-701,300.41	-66,286.41	110.44%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-6,096.00	-6,096.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-6,096.00	-6,096.00	.00%
Total Revenue Local-State-Federal	635,014.00	-7,980.98	-707,396.41	-72,382.41	111.40%

Board Report
Comparison of Expenditures and Encumbrances to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT
 As of July

Fund 511 / 3 DEBT SERVICE FUND

	<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	-635,014.00	.00	632,825.00	584,287.50	-2,189.00	99.66%
Total Function 71 DEBT SERVICE	-635,014.00	.00	632,825.00	584,287.50	-2,189.00	99.66%
Total Expenditures	-635,014.00	.00	632,825.00	584,287.50	-2,189.00	99.66%