

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

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	-39,964.70	-5,429,630.31	-442,963.31	108.88%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-32,243.28	-375,937.70	-320,937.70	683.52%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-3,098.00	-47,648.60	-7,648.60	119.12%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>5,081,667.00</b>	<b>-75,305.98</b>	<b>-5,853,216.61</b>	<b>-771,549.61</b>	<b>115.18%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,162,070.00	-884,777.00	-7,181,499.00	-19,429.00	100.27%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-48,132.00	-48,132.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-83,273.76	-530,036.63	108,088.37	83.06%
<b>Total STATE PROGRAM REVENUES</b>	<b>7,800,195.00</b>	<b>-968,050.76</b>	<b>-7,759,667.63</b>	<b>40,527.37</b>	<b>99.48%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	.00	-150,915.82	-915.82	100.61%
5940 - FED REV DIST DIRECTLY FED GOV	.00	.00	-63,392.00	-63,392.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>150,000.00</b>	<b>.00</b>	<b>-214,307.82</b>	<b>-64,307.82</b>	<b>142.87%</b>
<b>Total Revenue Local-State-Federal</b>	<b>13,031,862.00</b>	<b>-1,043,356.74</b>	<b>-13,827,192.06</b>	<b>-795,330.06</b>	<b>106.10%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 3 GENERAL FUND

As of August

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,866,766.00	.00	3,688,278.59	515,167.76	-178,487.41	95.38%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	.00	237,001.33	12,032.73	-37,998.67	86.18%
6300 - SUPPLIES AND MATERIALS	-481,750.00	.00	503,834.13	46,720.62	22,084.13	104.58%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	27,971.59	2,916.99	-9,528.41	74.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,000.00	.00	103,765.46	.00	8,765.46	109.23%
<b>Total Function11 INSTRUCTION</b>	<b>-4,756,016.00</b>	<b>.00</b>	<b>4,560,851.10</b>	<b>576,838.10</b>	<b>-195,164.90</b>	<b>95.90%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-83,873.00	.00	68,568.26	12,022.28	-15,304.74	81.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	4,750.50	4,750.00	-1,249.50	79.17%
6300 - SUPPLIES AND MATERIALS	-13,730.00	.00	8,898.80	.00	-4,831.20	64.81%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-103,603.00</b>	<b>.00</b>	<b>82,217.56</b>	<b>16,772.28</b>	<b>-21,385.44</b>	<b>79.36%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-185,883.00	.00	189,148.01	18,547.41	3,265.01	101.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	27,576.85	.00	-4,923.15	84.85%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	3,753.04	378.72	-5,396.96	41.02%
6400 - OTHER OPERATING COSTS	-43,300.00	.00	21,564.55	-24.95	-21,735.45	49.80%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-270,833.00</b>	<b>.00</b>	<b>242,042.45</b>	<b>18,901.18</b>	<b>-28,790.55</b>	<b>89.37%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-17,806.00	.00	13,831.74	2,039.75	-3,974.26	77.68%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-17,806.00</b>	<b>.00</b>	<b>13,831.74</b>	<b>2,039.75</b>	<b>-3,974.26</b>	<b>77.68%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-792,027.00	.00	797,131.60	66,649.11	5,104.60	100.64%
6300 - SUPPLIES AND MATERIALS	-30,305.00	.00	9,873.63	.00	-20,431.37	32.58%
6400 - OTHER OPERATING COSTS	-25,590.00	.00	19,624.79	-37.94	-5,965.21	76.69%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-847,922.00</b>	<b>.00</b>	<b>826,630.02</b>	<b>66,611.17</b>	<b>-21,291.98</b>	<b>97.49%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-280,488.00	.00	225,597.64	25,066.09	-54,890.36	80.43%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	7,365.60	269.50	-1,154.40	86.45%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	1,018.08	14.07	-181.92	84.84%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-290,208.00</b>	<b>.00</b>	<b>233,981.32</b>	<b>25,349.66</b>	<b>-56,226.68</b>	<b>80.63%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-152,239.00	.00	140,645.29	14,858.28	-11,593.71	92.38%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	437.93	.00	-562.07	43.79%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	9,185.78	875.21	185.78	102.06%
6400 - OTHER OPERATING COSTS	-17,100.00	.00	11,867.77	985.14	-5,232.23	69.40%
<b>Total Function33 HEALTH SERVICES</b>	<b>-179,339.00</b>	<b>.00</b>	<b>162,136.77</b>	<b>16,718.63</b>	<b>-17,202.23</b>	<b>90.41%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-251,792.00	.00	251,304.07	15,417.16	-487.93	99.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	.00	32,730.38	21,193.04	-7,519.62	81.32%
6300 - SUPPLIES AND MATERIALS	-206,000.00	.00	126,760.68	16,243.45	-79,239.32	61.53%
6400 - OTHER OPERATING COSTS	-88,330.00	.00	14,542.10	2,384.77	-73,787.90	16.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-350,000.00	.00	294,605.64	132,739.64	-55,394.36	84.17%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-936,372.00</b>	<b>.00</b>	<b>719,942.87</b>	<b>187,978.06</b>	<b>-216,429.13</b>	<b>76.89%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-29,030.00	.00	6,918.74	2,605.73	-22,111.26	23.83%
<b>Total Function35 FOOD SERVICES</b>	<b>-29,030.00</b>	<b>.00</b>	<b>6,918.74</b>	<b>2,605.73</b>	<b>-22,111.26</b>	<b>23.83%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 3 GENERAL FUND

As of August

	<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						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-479,187.00	.00	458,283.19	48,784.04	-20,903.81	95.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,695.00	.00	63,335.00	29,243.00	-4,360.00	93.56%
6300 - SUPPLIES AND MATERIALS	-144,330.00	.00	133,446.68	18,398.24	-10,883.32	92.46%
6400 - OTHER OPERATING COSTS	-317,755.00	.00	237,392.22	18,427.88	-80,362.78	74.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	.00	64,230.17	9,792.17	-769.83	98.82%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-1,073,967.00</b>	<b>.00</b>	<b>956,687.26</b>	<b>124,645.33</b>	<b>-117,279.74</b>	<b>89.08%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,776.00	.00	248,447.75	23,033.73	3,671.75	101.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	.00	351,057.86	21,430.15	-11,442.14	96.84%
6300 - SUPPLIES AND MATERIALS	-44,500.00	.00	33,297.50	8,083.93	-11,202.50	74.83%
6400 - OTHER OPERATING COSTS	-282,500.00	5,255.00	54,846.26	12,910.03	-222,398.74	19.41%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-934,276.00</b>	<b>5,255.00</b>	<b>687,649.37</b>	<b>65,457.84</b>	<b>-241,371.63</b>	<b>73.60%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-583,010.00	.00	615,839.27	61,742.90	32,829.27	105.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	.00	810,199.79	94,026.70	-138,800.21	85.37%
6300 - SUPPLIES AND MATERIALS	-370,000.00	460.70	230,389.87	45,009.46	-139,149.43	62.27%
6400 - OTHER OPERATING COSTS	-360,580.00	.00	320,700.14	523.07	-39,879.86	88.94%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-426,000.00	.00	450,238.28	13,750.00	24,238.28	105.69%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,688,590.00</b>	<b>460.70</b>	<b>2,427,367.35</b>	<b>215,052.13</b>	<b>-260,761.95</b>	<b>90.28%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,674.00	.00	54,958.91	1,461.09	-45,715.09	54.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-152,000.00	.00	156,357.94	5,310.00	4,357.94	102.87%
6300 - SUPPLIES AND MATERIALS	-168,000.00	.00	135,798.32	4,895.00	-32,201.68	80.83%
6400 - OTHER OPERATING COSTS	-55,209.00	.00	40,590.29	20,782.91	-14,618.71	73.52%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-106,000.00	10,830.00	145,203.97	20,037.45	50,033.97	136.98%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-581,883.00</b>	<b>10,830.00</b>	<b>532,909.43</b>	<b>52,486.45</b>	<b>-38,143.57</b>	<b>91.58%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-372,408.00	.00	419,296.31	46,557.63	46,888.31	112.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,000.00	.00	63,500.00	.00	26,500.00	171.62%
6300 - SUPPLIES AND MATERIALS	-107,200.00	.00	1,538.84	.00	-105,661.16	1.44%
6400 - OTHER OPERATING COSTS	-10,000.00	.00	6,291.98	534.15	-3,708.02	62.92%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-526,608.00</b>	<b>.00</b>	<b>490,627.13</b>	<b>47,091.78</b>	<b>-35,980.87</b>	<b>93.17%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-218,409.00	63,494.00	108,000.00	.00	-46,915.00	49.45%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-218,409.00</b>	<b>63,494.00</b>	<b>108,000.00</b>	<b>.00</b>	<b>-46,915.00</b>	<b>49.45%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-250,000.00	.00	166,201.67	.00	-83,798.33	66.48%
<b>Total Function93 PAYMENTS-SHARED SERVICES</b>	<b>-250,000.00</b>	<b>.00</b>	<b>166,201.67</b>	<b>.00</b>	<b>-83,798.33</b>	<b>66.48%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-524,000.00	.00	356,951.39	356,951.39	-167,048.61	68.12%
<b>Total Function00 OTHER USES</b>	<b>-524,000.00</b>	<b>.00</b>	<b>356,951.39</b>	<b>356,951.39</b>	<b>-167,048.61</b>	<b>68.12%</b>
<b>Total Expenditures</b>	<b>-14,228,862.00</b>	<b>80,039.70</b>	<b>12,574,946.17</b>	<b>1,775,499.48</b>	<b>-1,573,876.13</b>	<b>88.38%</b>

	<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	-8,853.32	-86,251.72	18,748.28	82.14%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>105,000.00</b>	<b>-8,853.32</b>	<b>-86,251.72</b>	<b>18,748.28</b>	<b>82.14%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,182.90	1,817.10	63.66%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>-3,182.90</b>	<b>1,817.10</b>	<b>63.66%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	735,000.00	11,654.35	-634,215.53	100,784.47	86.29%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	-36,454.00	-36,454.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>735,000.00</b>	<b>11,654.35</b>	<b>-670,669.53</b>	<b>64,330.47</b>	<b>91.25%</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>875,000.00</b>	<b>2,801.03</b>	<b>-760,104.15</b>	<b>114,895.85</b>	<b>86.87%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

As of August

	<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	330,456.28	33,450.90	-33,402.72	90.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,364.00	.00	-2,636.00	47.28%
6300 - SUPPLIES AND MATERIALS	-497,641.00	.00	359,435.27	47,620.21	-138,205.73	72.23%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	2,432.42	1,496.32	-6,067.58	28.62%
<b>Total Function35 FOOD SERVICES</b>	<b>-875,000.00</b>	<b>.00</b>	<b>694,687.97</b>	<b>82,567.43</b>	<b>-180,312.03</b>	<b>79.39%</b>
<b>Total Expenditures</b>	<b>-875,000.00</b>	<b>.00</b>	<b>694,687.97</b>	<b>82,567.43</b>	<b>-180,312.03</b>	<b>79.39%</b>

	<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	-4,800.95	-683,468.49	-49,454.49	107.80%
5740 - OTHER REVENUES LOCAL SOURCES	1,000.00	-1,214.54	-23,847.41	-22,847.41	2384.74%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>635,014.00</b>	<b>-6,015.49</b>	<b>-707,315.90</b>	<b>-72,301.90</b>	<b>111.39%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-6,096.00	-6,096.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-6,096.00</b>	<b>-6,096.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>635,014.00</b>	<b>-6,015.49</b>	<b>-713,411.90</b>	<b>-78,397.90</b>	<b>112.35%</b>

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 3 DEBT SERVICE FUND

As of August

	<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	.00	-2,189.00	99.66%
<b>Total Function 71 DEBT SERVICE</b>	<b>-635,014.00</b>	<b>.00</b>	<b>632,825.00</b>	<b>.00</b>	<b>-2,189.00</b>	<b>99.66%</b>
<b>Total Expenditures</b>	<b>-635,014.00</b>	<b>.00</b>	<b>632,825.00</b>	<b>.00</b>	<b>-2,189.00</b>	<b>99.66%</b>