

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

Fund 199 / 3 GENERAL FUND

	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	4,986,667.00	.00	.00	4,986,667.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-12,233.03	-12,233.03	42,766.97	22.24%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-10,547.00	-10,547.00	29,453.00	26.37%
Total REVENUE-LOCAL AND INTERMEDIATE	5,081,667.00	-22,780.03	-22,780.03	5,058,886.97	.45%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,162,070.00	-1,716,299.00	-1,716,299.00	5,445,771.00	23.96%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-39,513.86	-39,513.86	598,611.14	6.19%
Total STATE PROGRAM REVENUES	7,800,195.00	-1,755,812.86	-1,755,812.86	6,044,382.14	22.51%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-11,436.62	-11,436.62	138,563.38	7.62%
5940 - FED REV DIST DIRECTLY FED GOV	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	150,000.00	-11,436.62	-11,436.62	138,563.38	7.62%
Total Revenue Local-State-Federal	13,031,862.00	-1,790,029.51	-1,790,029.51	11,241,832.49	13.74%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 GENERAL FUND

As of September

	<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	323,114.13	323,114.13	-3,543,651.87	8.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	14,848.00	71,368.61	71,368.61	-188,783.39	25.95%
6300 - SUPPLIES AND MATERIALS	-336,750.00	75,544.03	8,481.85	8,481.85	-252,724.12	2.52%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	.00	.00	-37,500.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	19,140.00	.00	.00	-43,860.00	-.00%
Total Function11 INSTRUCTION	-4,579,016.00	109,532.03	402,964.59	402,964.59	-4,066,519.38	8.80%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-83,873.00	.00	9,028.56	9,028.56	-74,844.44	10.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	1,300.00	148.00	148.00	-12,282.00	1.08%
Total Function12 INSTRUCTIONAL	-103,603.00	1,300.00	9,176.56	9,176.56	-93,126.44	8.86%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-185,883.00	.00	15,342.58	15,342.58	-170,540.42	8.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	.00	.00	-32,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,150.00	1,694.88	.00	.00	-7,455.12	-.00%
6400 - OTHER OPERATING COSTS	-43,300.00	9,095.45	683.37	683.37	-33,521.18	1.58%
Total Function13 CURRICULUM & STAFF	-270,833.00	10,790.33	16,025.95	16,025.95	-244,016.72	5.92%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,806.00	.00	1,069.37	1,069.37	-11,736.63	8.35%
Total Function21 INSTRUCTIONAL	-12,806.00	.00	1,069.37	1,069.37	-11,736.63	8.35%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-792,027.00	.00	66,320.14	66,320.14	-725,706.86	8.37%
6300 - SUPPLIES AND MATERIALS	-10,305.00	1,235.00	412.66	412.66	-8,657.34	4.00%
6400 - OTHER OPERATING COSTS	-25,590.00	1,382.61	2,271.70	2,271.70	-21,935.69	8.88%
Total Function23 SCHOOL LEADERSHIP	-827,922.00	2,617.61	69,004.50	69,004.50	-756,299.89	8.33%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-280,488.00	.00	18,253.48	18,253.48	-262,234.52	6.51%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	.00	.00	-8,520.00	-.00%
6400 - OTHER OPERATING COSTS	-1,200.00	1,199.97	.00	.00	-.03	-.00%
Total Function31 GUIDANCE AND	-290,208.00	1,199.97	18,253.48	18,253.48	-270,754.55	6.29%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-152,239.00	.00	15,456.08	15,456.08	-136,782.92	10.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	6,493.04	.00	.00	-1,006.96	-.00%
6400 - OTHER OPERATING COSTS	-18,600.00	323.39	.00	.00	-18,276.61	-.00%
Total Function33 HEALTH SERVICES	-179,339.00	6,816.43	15,456.08	15,456.08	-157,066.49	8.62%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-251,792.00	.00	18,442.86	18,442.86	-233,349.14	7.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	3,600.00	.00	.00	-36,650.00	-.00%
6300 - SUPPLIES AND MATERIALS	-206,000.00	3,216.00	12,282.80	12,282.80	-190,501.20	5.96%
6400 - OTHER OPERATING COSTS	-38,330.00	.00	975.00	975.00	-37,355.00	2.54%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-230,000.00	.00	.00	.00	-230,000.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-766,372.00	6,816.00	31,700.66	31,700.66	-727,855.34	4.14%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 GENERAL FUND

As of September

	<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	2,418.04	2,418.04	-26,611.96	8.33%
Total Function35 FOOD SERVICES	-29,030.00	.00	2,418.04	2,418.04	-26,611.96	8.33%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-479,187.00	.00	36,035.23	36,035.23	-443,151.77	7.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,950.00	1,583.75	1,000.00	1,000.00	-65,366.25	1.47%
6300 - SUPPLIES AND MATERIALS	-144,330.00	18,626.71	24,814.86	24,814.86	-100,888.43	17.19%
6400 - OTHER OPERATING COSTS	-217,500.00	907.68	59,515.48	59,515.48	-157,076.84	27.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	.00	4,438.00	4,438.00	-60,562.00	6.83%
Total Function36 CO-CURRICULAR ACTIVITIES	-973,967.00	21,118.14	125,803.57	125,803.57	-827,045.29	12.92%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,776.00	.00	20,352.05	20,352.05	-224,423.95	8.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	.00	43,529.32	43,529.32	-318,970.68	12.01%
6300 - SUPPLIES AND MATERIALS	-44,500.00	548.38	509.23	509.23	-43,442.39	1.14%
6400 - OTHER OPERATING COSTS	-82,500.00	4,628.91	6,725.00	6,725.00	-71,146.09	8.15%
Total Function41 GENERAL ADMINISTRATION	-734,276.00	5,177.29	71,115.60	71,115.60	-657,983.11	9.69%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-583,010.00	.00	48,229.61	48,229.61	-534,780.39	8.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	8,800.00	35,878.35	35,878.35	-904,321.65	3.78%
6300 - SUPPLIES AND MATERIALS	-170,000.00	20,606.50	110.75	110.75	-149,282.75	.07%
6400 - OTHER OPERATING COSTS	-360,580.00	.00	.00	.00	-360,580.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-426,000.00	9,950.00	3,200.00	3,200.00	-412,850.00	.75%
Total Function51 PLANT MAINTENANCE &	-2,488,590.00	39,356.50	87,418.71	87,418.71	-2,361,814.79	3.51%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,674.00	.00	1,888.99	1,888.99	-98,785.01	1.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-152,000.00	23,610.00	.00	.00	-128,390.00	-.00%
6300 - SUPPLIES AND MATERIALS	-118,000.00	.00	1,670.38	1,670.38	-116,329.62	1.42%
6400 - OTHER OPERATING COSTS	-55,209.00	.00	.00	.00	-55,209.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-31,000.00	.00	.00	.00	-31,000.00	-.00%
Total Function52 SECURITY & MONITORING	-456,883.00	23,610.00	3,559.37	3,559.37	-429,713.63	.78%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-372,408.00	.00	35,850.75	35,850.75	-336,557.25	9.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,000.00	.00	36,000.00	36,000.00	-1,000.00	97.30%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	2,150.00	.00	.00	-7,850.00	-.00%
Total Function53 DATA PROCESSING	-426,608.00	2,150.00	71,850.75	71,850.75	-352,607.25	16.84%
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	.00	.00	.00	-118,409.00	-.00%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 GENERAL FUND

As of September

	<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	.00	.00	.00	-118,409.00	-.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-250,000.00	.00	.00	.00	-250,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-250,000.00	.00	.00	.00	-250,000.00	-.00%
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	-13,031,862.00	230,484.30	925,817.23	925,817.23	-11,875,560.47	7.10%

	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	105,000.00	-9,094.00	-9,094.00	95,906.00	8.66%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-9,094.00	-9,094.00	95,906.00	8.66%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	.00	5,000.00	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	710,000.00	.00	.00	710,000.00	.00%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	-3,585.54	-3,585.54	-3,585.54	.00%
Total FEDERAL PROGRAM REVENUES	710,000.00	-3,585.54	-3,585.54	706,414.46	.51%
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	-12,679.54	-12,679.54	837,320.46	1.49%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

As of September

	<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	34,429.34	34,429.34	-329,429.66	9.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,364.00	2,364.00	-2,636.00	47.28%
6300 - SUPPLIES AND MATERIALS	-472,641.00	39,730.34	.00	.00	-432,910.66	-.00%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	.00	.00	-8,500.00	-.00%
Total Function35 FOOD SERVICES	-850,000.00	39,730.34	36,793.34	36,793.34	-773,476.32	4.33%
Total Expenditures	-850,000.00	39,730.34	36,793.34	36,793.34	-773,476.32	4.33%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 3 DEBT SERVICE FUND

As of September

	<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	.00	.00	634,014.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	1,000.00	-462.41	-462.41	537.59	46.24%
Total REVENUE-LOCAL AND INTERMEDIATE	635,014.00	-462.41	-462.41	634,551.59	.07%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	635,014.00	-462.41	-462.41	634,551.59	.07%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 3 DEBT SERVICE FUND

As of September

	<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	.00	.00	-635,014.00	-.00%
Total Function71 DEBT SERVICE	-635,014.00	.00	.00	.00	-635,014.00	-.00%
Total Expenditures	-635,014.00	.00	.00	.00	-635,014.00	-.00%