

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

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	-297,116.57	-297,116.57	4,689,550.43	5.96%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-17,411.25	-29,644.28	25,355.72	53.90%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-3,688.00	-14,235.00	25,765.00	35.59%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>5,081,667.00</b>	<b>-318,215.82</b>	<b>-340,995.85</b>	<b>4,740,671.15</b>	<b>6.71%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,162,070.00	-1,407,457.00	-3,123,756.00	4,038,314.00	43.62%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-37,866.32	-77,380.18	560,744.82	12.13%
<b>Total STATE PROGRAM REVENUES</b>	<b>7,800,195.00</b>	<b>-1,445,323.32</b>	<b>-3,201,136.18</b>	<b>4,599,058.82</b>	<b>41.04%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-6,691.37	-18,127.99	131,872.01	12.09%
5940 - FED REV DIST DIRECTLY FED GOV	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>150,000.00</b>	<b>-6,691.37</b>	<b>-18,127.99</b>	<b>131,872.01</b>	<b>12.09%</b>
<b>Total Revenue Local-State-Federal</b>	<b>13,031,862.00</b>	<b>-1,770,230.51</b>	<b>-3,560,260.02</b>	<b>9,471,601.98</b>	<b>27.32%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 3 GENERAL FUND

As of October

	<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%
<b>Total Function00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,866,766.00	.00	647,177.70	324,063.57	-3,219,588.30	16.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	.00	99,175.20	27,806.59	-175,824.80	36.06%
6300 - SUPPLIES AND MATERIALS	-336,750.00	34,930.75	61,714.59	53,232.74	-240,104.66	18.33%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	.00	.00	-37,500.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	3,120.00	19,120.00	19,120.00	-40,760.00	30.35%
<b>Total Function11 INSTRUCTION</b>	<b>-4,579,016.00</b>	<b>38,050.75</b>	<b>827,187.49</b>	<b>424,222.90</b>	<b>-3,713,777.76</b>	<b>18.06%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-83,873.00	.00	17,150.89	8,122.33	-66,722.11	20.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	1,578.12	148.00	.00	-12,003.88	1.08%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-103,603.00</b>	<b>1,578.12</b>	<b>17,298.89</b>	<b>8,122.33</b>	<b>-84,725.99</b>	<b>16.70%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-185,883.00	.00	30,685.16	15,342.58	-155,197.84	16.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	937.50	937.50	-31,562.50	2.88%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	65.52	65.52	-9,084.48	.72%
6400 - OTHER OPERATING COSTS	-43,300.00	10,004.27	3,978.67	3,295.30	-29,317.06	9.19%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-270,833.00</b>	<b>10,004.27</b>	<b>35,666.85</b>	<b>19,640.90</b>	<b>-225,161.88</b>	<b>13.17%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,806.00	.00	2,141.70	1,072.33	-10,664.30	16.72%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-12,806.00</b>	<b>.00</b>	<b>2,141.70</b>	<b>1,072.33</b>	<b>-10,664.30</b>	<b>16.72%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-792,027.00	.00	132,819.54	66,499.40	-659,207.46	16.77%
6300 - SUPPLIES AND MATERIALS	-10,305.00	1,703.94	557.66	145.00	-8,043.40	5.41%
6400 - OTHER OPERATING COSTS	-25,590.00	921.83	3,424.78	1,153.08	-21,243.39	13.38%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-827,922.00</b>	<b>2,625.77</b>	<b>136,801.98</b>	<b>67,797.48</b>	<b>-688,494.25</b>	<b>16.52%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-280,488.00	.00	36,487.07	18,233.59	-244,000.93	13.01%
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%
<b>Total Function31 GUIDANCE AND</b>	<b>-290,208.00</b>	<b>1,199.97</b>	<b>36,487.07</b>	<b>18,233.59</b>	<b>-252,520.96</b>	<b>12.57%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-152,239.00	.00	30,380.44	14,924.36	-121,858.56	19.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	3,418.27	3,838.00	3,838.00	-243.73	51.17%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	1,319.30	1,319.30	-17,280.70	7.09%
<b>Total Function33 HEALTH SERVICES</b>	<b>-179,339.00</b>	<b>3,418.27</b>	<b>35,537.74</b>	<b>20,081.66</b>	<b>-140,382.99</b>	<b>19.82%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-251,792.00	.00	39,053.70	20,610.84	-212,738.30	15.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	3,600.00	2,415.71	2,415.71	-34,234.29	6.00%
6300 - SUPPLIES AND MATERIALS	-206,000.00	7,708.63	26,519.35	14,236.55	-171,772.02	12.87%
6400 - OTHER OPERATING COSTS	-38,330.00	250.00	2,080.00	1,105.00	-36,000.00	5.43%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-230,000.00	214,611.00	.00	.00	-15,389.00	-.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-766,372.00</b>	<b>226,169.63</b>	<b>70,068.76</b>	<b>38,368.10</b>	<b>-470,133.61</b>	<b>9.14%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 3 GENERAL FUND

As of October

	<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	2,586.64	168.60	-26,443.36	8.91%
<b>Total Function35 FOOD SERVICES</b>	<b>-29,030.00</b>	<b>.00</b>	<b>2,586.64</b>	<b>168.60</b>	<b>-26,443.36</b>	<b>8.91%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-479,187.00	.00	74,624.50	38,589.27	-404,562.50	15.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,950.00	483.75	11,864.00	10,864.00	-55,602.25	17.46%
6300 - SUPPLIES AND MATERIALS	-144,330.00	20,159.08	30,197.48	5,382.62	-93,973.44	20.92%
6400 - OTHER OPERATING COSTS	-217,500.00	6,244.81	68,498.51	8,983.03	-142,756.68	31.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	49,711.00	4,438.00	.00	-10,851.00	6.83%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-973,967.00</b>	<b>76,598.64</b>	<b>189,622.49</b>	<b>63,818.92</b>	<b>-707,745.87</b>	<b>19.47%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,776.00	.00	40,704.10	20,352.05	-204,071.90	16.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	.00	46,149.69	2,620.37	-316,350.31	12.73%
6300 - SUPPLIES AND MATERIALS	-44,500.00	913.99	1,137.99	628.76	-42,448.02	2.56%
6400 - OTHER OPERATING COSTS	-82,500.00	3,898.21	13,083.93	6,358.93	-65,517.86	15.86%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-734,276.00</b>	<b>4,812.20</b>	<b>101,075.71</b>	<b>29,960.11</b>	<b>-628,388.09</b>	<b>13.77%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-583,010.00	.00	99,120.50	50,890.89	-483,889.50	17.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	758.61	145,653.50	109,775.15	-802,587.89	15.35%
6300 - SUPPLIES AND MATERIALS	-170,000.00	15,150.01	33,782.32	33,671.57	-121,067.67	19.87%
6400 - OTHER OPERATING COSTS	-360,580.00	.00	312,077.25	312,077.25	-48,502.75	86.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-426,000.00	319,250.00	39,755.10	36,555.10	-66,994.90	9.33%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,488,590.00</b>	<b>335,158.62</b>	<b>630,388.67</b>	<b>542,969.96</b>	<b>-1,523,042.71</b>	<b>25.33%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,674.00	.00	3,777.98	1,888.99	-96,896.02	3.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-152,000.00	23,610.00	200.00	200.00	-128,190.00	.13%
6300 - SUPPLIES AND MATERIALS	-118,000.00	.00	1,801.78	131.40	-116,198.22	1.53%
6400 - OTHER OPERATING COSTS	-55,209.00	.00	.00	.00	-55,209.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-106,000.00	73,418.40	.00	.00	-32,581.60	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-531,883.00</b>	<b>97,028.40</b>	<b>5,779.76</b>	<b>2,220.39</b>	<b>-429,074.84</b>	<b>1.09%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-372,408.00	.00	71,336.70	35,485.95	-301,071.30	19.16%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,000.00	.00	49,750.00	13,750.00	12,750.00	134.46%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	3,590.38	1,028.17	1,028.17	-5,381.45	10.28%
<b>Total Function53 DATA PROCESSING</b>	<b>-426,608.00</b>	<b>3,590.38</b>	<b>122,114.87</b>	<b>50,264.12</b>	<b>-300,902.75</b>	<b>28.62%</b>
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%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
<b>Total Function71 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-118,409.00	.00	28,000.00	28,000.00	-90,409.00	23.65%

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

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						
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-118,409.00</b>	<b>.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>-90,409.00</b>	<b>23.65%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-250,000.00	.00	.00	.00	-250,000.00	-.00%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-250,000.00</b>	<b>-.00%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-524,000.00	.00	.00	.00	-524,000.00	-.00%
<b>Total Function00 OTHER USES</b>	<b>-524,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-524,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-13,106,862.00</b>	<b>800,235.02</b>	<b>2,240,758.62</b>	<b>1,314,941.39</b>	<b>-10,065,868.36</b>	<b>17.10%</b>

	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	-14,055.29	-23,149.29	81,850.71	22.05%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>105,000.00</b>	<b>-14,055.29</b>	<b>-23,149.29</b>	<b>81,850.71</b>	<b>22.05%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	.00	5,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	710,000.00	-137,921.00	-137,921.00	572,079.00	19.43%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	-3,135.00	-6,720.54	-6,720.54	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>710,000.00</b>	<b>-141,056.00</b>	<b>-144,641.54</b>	<b>565,358.46</b>	<b>20.37%</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>850,000.00</b>	<b>-155,111.29</b>	<b>-167,790.83</b>	<b>682,209.17</b>	<b>19.74%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

As of October

	<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	68,393.73	33,964.39	-295,465.27	18.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,364.00	.00	-2,636.00	47.28%
6300 - SUPPLIES AND MATERIALS	-472,641.00	25,900.00	43,583.33	43,583.33	-403,157.67	9.22%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	900.00	900.00	-7,600.00	10.59%
<b>Total Function35 FOOD SERVICES</b>	<b>-850,000.00</b>	<b>25,900.00</b>	<b>115,241.06</b>	<b>78,447.72</b>	<b>-708,858.94</b>	<b>13.56%</b>
<b>Total Expenditures</b>	<b>-850,000.00</b>	<b>25,900.00</b>	<b>115,241.06</b>	<b>78,447.72</b>	<b>-708,858.94</b>	<b>13.56%</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	-37,519.08	-37,519.08	596,494.92	5.92%
5740 - OTHER REVENUES LOCAL SOURCES	1,000.00	-598.01	-1,060.42	-60.42	106.04%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>635,014.00</b>	<b>-38,117.09</b>	<b>-38,579.50</b>	<b>596,434.50</b>	<b>6.08%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>635,014.00</b>	<b>-38,117.09</b>	<b>-38,579.50</b>	<b>596,434.50</b>	<b>6.08%</b>

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 3 DEBT SERVICE FUND

As of October

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