

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 GENERAL FUND

As of September

	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	3,900,066.00	.00	.00	3,900,066.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-34.38	-34.38	54,965.62	.06%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-7,115.00	-7,115.00	32,885.00	17.79%
Total REVENUE-LOCAL AND INTERMEDIATE	3,995,066.00	-7,149.38	-7,149.38	3,987,916.62	.18%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,581,498.00	-1,484,402.00	-1,484,402.00	6,097,096.00	19.58%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-38,674.75	-38,674.75	599,450.25	6.06%
Total STATE PROGRAM REVENUES	8,219,623.00	-1,523,076.75	-1,523,076.75	6,696,546.25	18.53%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-1,494.80	-1,494.80	148,505.20	1.00%
Total FEDERAL PROGRAM REVENUES	150,000.00	-1,494.80	-1,494.80	148,505.20	1.00%
Total Revenue Local-State-Federal	12,364,689.00	-1,531,720.93	-1,531,720.93	10,832,968.07	12.39%

Date Run: 10-06-2021 2:22 PM			Board Report		Program: FIN3050	
Cnty Dist: 072-902			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 7	
			DUBLIN INDEPENDENT SCHOOL DISTRICT		File ID: C	
Fund 199 / 2 GENERAL FUND			As of September			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,873,266.00	.00	313,482.84	313,482.84	-3,559,783.16	8.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	29,277.97	70,272.33	70,272.33	-167,449.70	26.32%
6300 - SUPPLIES AND MATERIALS	-336,750.00	25,031.77	2,381.10	2,381.10	-309,337.13	.71%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	70.00	70.00	-32,430.00	.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	.00	.00	-63,000.00	-.00%
Total Function11 INSTRUCTION	-4,572,516.00	54,309.74	386,206.27	386,206.27	-4,131,999.99	8.45%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,696.00	.00	8,357.52	8,357.52	-77,338.48	9.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	500.00	500.00	-5,500.00	8.33%
6300 - SUPPLIES AND MATERIALS	-13,730.00	4,638.94	.00	.00	-9,091.06	-.00%
Total Function12 INSTRUCTIONAL	-105,426.00	4,638.94	8,857.52	8,857.52	-91,929.54	8.40%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-180,589.00	.00	14,884.57	14,884.57	-165,704.43	8.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	24,115.95	24,115.95	-8,384.05	74.20%
6300 - SUPPLIES AND MATERIALS	-9,150.00	89.25	129.26	129.26	-8,931.49	1.41%
6400 - OTHER OPERATING COSTS	-43,300.00	3,434.26	616.61	616.61	-39,249.13	1.42%
Total Function13 CURRICULUM & STAFF	-265,539.00	3,523.51	39,746.39	39,746.39	-222,269.10	14.97%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,008.00	.00	995.09	995.09	-11,012.91	8.29%
Total Function21 INSTRUCTIONAL	-12,008.00	.00	995.09	995.09	-11,012.91	8.29%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-786,670.00	.00	66,779.70	66,779.70	-719,890.30	8.49%
6300 - SUPPLIES AND MATERIALS	-10,305.00	1,828.92	634.00	634.00	-7,842.08	6.15%
6400 - OTHER OPERATING COSTS	-25,590.00	1,726.84	1,014.96	1,014.96	-22,848.20	3.97%
Total Function23 SCHOOL LEADERSHIP	-822,565.00	3,555.76	68,428.66	68,428.66	-750,580.58	8.32%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-206,018.00	.00	17,004.59	17,004.59	-189,013.41	8.25%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	122.00	122.00	-8,398.00	1.43%
6400 - OTHER OPERATING COSTS	-1,200.00	353.72	.00	.00	-846.28	-.00%
Total Function31 GUIDANCE AND	-215,738.00	353.72	17,126.59	17,126.59	-198,257.69	7.94%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-120,316.00	.00	12,640.24	12,640.24	-107,675.76	10.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	98.07	.00	.00	-7,401.93	-.00%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	.00	.00	-18,600.00	-.00%
Total Function33 HEALTH SERVICES	-147,416.00	98.07	12,640.24	12,640.24	-134,677.69	8.57%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-274,187.00	.00	20,440.83	20,440.83	-253,746.17	7.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	7,753.54	25.00	25.00	-32,471.46	.06%
6300 - SUPPLIES AND MATERIALS	-121,700.00	5,878.40	3,956.40	3,956.40	-111,865.20	3.25%
6400 - OTHER OPERATING COSTS	-8,330.00	.00	.00	.00	-8,330.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-644,467.00	13,631.94	24,422.23	24,422.23	-606,412.83	3.79%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-27,599.00	.00	2,116.83	2,116.83	-25,482.17	7.67%
Total Function35 FOOD SERVICES	-27,599.00	.00	2,116.83	2,116.83	-25,482.17	7.67%

Date Run: 10-06-2021 2:22 PM		Board Report			Program: FIN3050	
Cnty Dist: 072-902		Comparison of Expenditures and Encumbrances to Budget			Page: 3 of 7	
		DUBLIN INDEPENDENT SCHOOL DISTRICT			File ID: C	
Fund 199 / 2 GENERAL FUND		As of September				
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-490,587.00	.00	36,124.06	36,124.06	-454,462.94	7.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,950.00	.00	1,780.99	1,780.99	-66,169.01	2.62%
6300 - SUPPLIES AND MATERIALS	-144,330.00	35,046.90	35,380.70	35,380.70	-73,902.40	24.51%
6400 - OTHER OPERATING COSTS	-198,500.00	3,183.89	56,424.56	56,424.56	-138,891.55	28.43%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	26,925.00	.00	.00	-38,075.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-966,367.00	65,155.79	129,710.31	129,710.31	-771,500.90	13.42%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-242,467.00	.00	20,171.90	20,171.90	-222,295.10	8.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	72.00	99,537.33	99,537.33	-262,890.67	27.46%
6300 - SUPPLIES AND MATERIALS	-44,500.00	1,668.79	72.96	72.96	-42,758.25	.16%
6400 - OTHER OPERATING COSTS	-80,500.00	2,873.87	2,912.00	2,912.00	-74,714.13	3.62%
Total Function41 GENERAL ADMINISTRATION	-729,967.00	4,614.66	122,694.19	122,694.19	-602,658.15	16.81%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-696,574.00	.00	55,606.17	55,606.17	-640,967.83	7.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-699,000.00	4,000.00	16,646.19	16,646.19	-678,353.81	2.38%
6300 - SUPPLIES AND MATERIALS	-170,000.00	16,858.25	898.04	898.04	-152,243.71	.53%
6400 - OTHER OPERATING COSTS	-260,580.00	.00	236,745.00	236,745.00	-23,835.00	90.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-286,000.00	28,250.00	11,150.00	11,150.00	-246,600.00	3.90%
Total Function51 PLANT MAINTENANCE &	-2,112,154.00	49,108.25	321,045.40	321,045.40	-1,742,000.35	15.20%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,602.00	.00	1,883.97	1,883.97	-98,718.03	1.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-103,000.00	.00	.00	.00	-103,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	1,249.00	1,249.00	-36,751.00	3.29%
6400 - OTHER OPERATING COSTS	-55,209.00	.00	.00	.00	-55,209.00	-.00%
Total Function52 SECURITY & MONITORING	-296,811.00	.00	3,132.97	3,132.97	-293,678.03	1.06%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-357,312.00	.00	31,287.82	31,287.82	-326,024.18	8.76%
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	600.00	.00	.00	-9,400.00	-.00%
Total Function53 DATA PROCESSING	-411,512.00	600.00	67,287.82	67,287.82	-343,624.18	16.35%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-210,000.00	42,500.00	.00	.00	-167,500.00	-.00%
Total Function81 FACILITIES ACQ &	-210,000.00	42,500.00	.00	.00	-167,500.00	-.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-200,000.00	.00	.00	.00	-200,000.00	-.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	-12,264,085.00	242,090.38	1,204,410.51	1,204,410.51	-10,817,584.11	9.82%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 2 NATL BREAKFAST/LUNCH PROGRAM

As of September

	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	-4,737.50	-4,737.50	100,262.50	4.51%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-4,737.50	-4,737.50	100,262.50	4.51%
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	600,597.00	.00	.00	600,597.00	.00%
Total FEDERAL PROGRAM REVENUES	600,597.00	.00	.00	600,597.00	.00%
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	740,597.00	-4,737.50	-4,737.50	735,859.50	.64%

	<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	-335,225.00	.00	31,804.82	31,804.82	-303,420.18	9.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,108.50	2,108.50	-2,891.50	42.17%
6300 - SUPPLIES AND MATERIALS	-391,872.00	2,500.00	.00	.00	-389,372.00	-.00%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	55.95	55.95	-8,444.05	.66%
Total Function35 FOOD SERVICES	-740,597.00	2,500.00	33,969.27	33,969.27	-704,127.73	4.59%
Total Expenditures	-740,597.00	2,500.00	33,969.27	33,969.27	-704,127.73	4.59%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 2 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	627,954.00	.00	.00	627,954.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	627,954.00	.00	.00	627,954.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	21,395.00	-499.00	-499.00	20,896.00	2.33%
Total STATE PROGRAM REVENUES	21,395.00	-499.00	-499.00	20,896.00	2.33%
Total Revenue Local-State-Federal	649,349.00	-499.00	-499.00	648,850.00	.08%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 2 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	-649,349.00	.00	.00	.00	-649,349.00	-.00%
Total Function71 DEBT SERVICE	-649,349.00	.00	.00	.00	-649,349.00	-.00%
Total Expenditures	-649,349.00	.00	.00	.00	-649,349.00	-.00%