

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 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	3,976,736.00	.00	.00	3,976,736.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-1,000.00	-1,000.00	54,000.00	1.82%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-7,869.16	-7,869.16	32,130.84	19.67%
Total REVENUE-LOCAL AND INTERMEDIATE	4,071,736.00	-8,869.16	-8,869.16	4,062,866.84	.22%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,238,506.00	-1,667,637.00	-1,667,637.00	6,570,869.00	20.24%
5830 - REV/STATE AGENCIES (NOT TEA)	821,733.00	-46,719.46	-46,719.46	775,013.54	5.69%
Total STATE PROGRAM REVENUES	9,060,239.00	-1,714,356.46	-1,714,356.46	7,345,882.54	18.92%
Total Revenue Local-State-Federal	13,131,975.00	-1,723,225.62	-1,723,225.62	11,408,749.38	13.12%

Date Run: 10-07-2020 3:05 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 / 1 GENERAL FUND			As of September			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,494,217.00	.00	480,560.05	480,560.05	-5,013,656.95	8.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-245,500.00	15,056.70	61,961.36	61,961.36	-168,481.94	25.24%
6300 - SUPPLIES AND MATERIALS	-337,840.00	73,107.71	7,477.39	7,477.39	-257,254.90	2.21%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	.00	.00	-32,500.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	50,000.00	.00	.00	-13,000.00	-.00%
Total Function11 INSTRUCTION	-6,173,057.00	138,164.41	549,998.80	549,998.80	-5,484,893.79	8.91%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,686.00	.00	8,043.05	8,043.05	-77,642.95	9.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	5,593.10	361.78	361.78	-7,775.12	2.63%
Total Function12 INSTRUCTIONAL	-105,416.00	5,593.10	8,404.83	8,404.83	-91,418.07	7.97%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,965.00	.00	16,526.42	16,526.42	-183,438.58	8.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-30,500.00	.00	22,179.50	22,179.50	-8,320.50	72.72%
6300 - SUPPLIES AND MATERIALS	-9,150.00	427.59	360.00	360.00	-8,362.41	3.93%
6400 - OTHER OPERATING COSTS	-49,450.00	2,114.76	30.00	30.00	-47,305.24	.06%
Total Function13 CURRICULUM & STAFF	-289,065.00	2,542.35	39,095.92	39,095.92	-247,426.73	13.52%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,414.00	.00	962.29	962.29	-10,451.71	8.43%
Total Function21 INSTRUCTIONAL	-11,414.00	.00	962.29	962.29	-10,451.71	8.43%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-749,224.00	.00	64,467.27	64,467.27	-684,756.73	8.60%
6300 - SUPPLIES AND MATERIALS	-10,305.00	1,478.78	198.70	198.70	-8,627.52	1.93%
6400 - OTHER OPERATING COSTS	-25,590.00	1,372.77	1,418.23	1,418.23	-22,799.00	5.54%
Total Function23 SCHOOL LEADERSHIP	-785,119.00	2,851.55	66,084.20	66,084.20	-716,183.25	8.42%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-137,770.00	.00	11,499.43	11,499.43	-126,270.57	8.35%
6300 - SUPPLIES AND MATERIALS	-5,520.00	.00	.00	.00	-5,520.00	-.00%
6400 - OTHER OPERATING COSTS	-950.00	585.00	.00	.00	-365.00	-.00%
Total Function31 GUIDANCE AND	-144,240.00	585.00	11,499.43	11,499.43	-132,155.57	7.97%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-187,232.00	.00	20,159.45	20,159.45	-167,072.55	10.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	786.33	.00	.00	-8,213.67	-.00%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	.00	.00	-18,600.00	-.00%
Total Function33 HEALTH SERVICES	-215,832.00	786.33	20,159.45	20,159.45	-194,886.22	9.34%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-216,286.00	.00	16,789.90	16,789.90	-199,496.10	7.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-39,950.00	3,082.56	144.00	144.00	-36,723.44	.36%
6300 - SUPPLIES AND MATERIALS	-101,700.00	7,187.53	2,085.27	2,085.27	-92,427.20	2.05%
6400 - OTHER OPERATING COSTS	-6,330.00	.00	.00	.00	-6,330.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-180,000.00	100,595.00	.00	.00	-79,405.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-544,266.00	110,865.09	19,019.17	19,019.17	-414,381.74	3.49%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-23,703.00	.00	1,975.27	1,975.27	-21,727.73	8.33%
Total Function35 FOOD SERVICES	-23,703.00	.00	1,975.27	1,975.27	-21,727.73	8.33%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 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	-506,580.00	.00	37,794.34	37,794.34	-468,785.66	7.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-75,188.59	475.94	1,704.00	1,704.00	-73,008.65	2.27%
6300 - SUPPLIES AND MATERIALS	-140,130.00	56,125.68	16,898.20	16,898.20	-67,106.12	12.06%
6400 - OTHER OPERATING COSTS	-205,500.00	1,871.21	14,765.00	14,765.00	-188,863.79	7.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-55,511.41	50,511.41	3,937.77	3,937.77	-1,062.23	7.09%
Total Function36 CO-CURRICULAR ACTIVITIES	-982,910.00	108,984.24	75,099.31	75,099.31	-798,826.45	7.64%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-233,648.00	.00	19,336.13	19,336.13	-214,311.87	8.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-324,500.00	.00	94,066.97	94,066.97	-230,433.03	28.99%
6300 - SUPPLIES AND MATERIALS	-28,800.00	4,918.38	2,921.87	2,921.87	-20,959.75	10.15%
6400 - OTHER OPERATING COSTS	-70,500.00	3,550.00	2,994.65	2,994.65	-63,955.35	4.25%
Total Function41 GENERAL ADMINISTRATION	-657,448.00	8,468.38	119,319.62	119,319.62	-529,660.00	18.15%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-657,267.00	.00	51,944.07	51,944.07	-605,322.93	7.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-619,000.00	3,500.00	27,468.04	27,468.04	-588,031.96	4.44%
6300 - SUPPLIES AND MATERIALS	-170,000.00	17,858.78	144.60	144.60	-151,996.62	.09%
6400 - OTHER OPERATING COSTS	-240,580.00	.00	.00	.00	-240,580.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	.00	.00	-38,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-1,724,847.00	21,358.78	79,556.71	79,556.71	-1,623,931.51	4.61%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-106,080.00	.00	2,344.18	2,344.18	-103,735.82	2.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-83,000.00	.00	.00	.00	-83,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	496.09	496.09	-27,503.91	1.77%
6400 - OTHER OPERATING COSTS	-47,500.00	.00	.00	.00	-47,500.00	-.00%
Total Function52 SECURITY & MONITORING	-264,580.00	.00	2,840.27	2,840.27	-261,739.73	1.07%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-331,878.00	.00	29,047.75	29,047.75	-302,830.25	8.75%
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	174.00	.00	.00	-9,826.00	-.00%
Total Function53 DATA PROCESSING	-386,078.00	174.00	65,047.75	65,047.75	-320,856.25	16.85%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,000.00	40,420.00	31,000.00	31,000.00	-28,580.00	31.00%
Total Function81 FACILITIES ACQ &	-100,000.00	40,420.00	31,000.00	31,000.00	-28,580.00	31.00%
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	-13,131,975.00	440,793.23	1,090,063.02	1,090,063.02	-11,601,118.75	8.30%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 1 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	-6,258.90	-6,258.90	98,741.10	5.96%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-6,258.90	-6,258.90	98,741.10	5.96%
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	598,597.00	.00	.00	598,597.00	.00%
Total FEDERAL PROGRAM REVENUES	598,597.00	.00	.00	598,597.00	.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	738,597.00	-6,258.90	-6,258.90	732,338.10	.85%

	<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	-289,378.00	.00	30,562.48	30,562.48	-258,815.52	10.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,055.00	2,055.00	-2,945.00	41.10%
6300 - SUPPLIES AND MATERIALS	-435,719.00	.00	.00	.00	-435,719.00	-.00%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	900.00	900.00	-7,600.00	10.59%
Total Function35 FOOD SERVICES	-738,597.00	.00	33,517.48	33,517.48	-705,079.52	4.54%
Total Expenditures	-738,597.00	.00	33,517.48	33,517.48	-705,079.52	4.54%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 1 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	609,001.00	.00	.00	609,001.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	1,632.00	.00	.00	1,632.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	610,633.00	.00	.00	610,633.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	24,193.00	.00	.00	24,193.00	.00%
Total STATE PROGRAM REVENUES	24,193.00	.00	.00	24,193.00	.00%
Total Revenue Local-State-Federal	634,826.00	.00	.00	634,826.00	.00%

	<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	-634,826.00	.00	.00	.00	-634,826.00	-.00%
Total Function71 DEBT SERVICE	-634,826.00	.00	.00	.00	-634,826.00	-.00%
Total Expenditures	-634,826.00	.00	.00	.00	-634,826.00	-.00%