

Fund 199 / 0 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	3,945,035.00	.00	.00	3,945,035.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	100,000.00	-4,729.09	-4,729.09	95,270.91	4.73%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-8,742.00	-8,742.00	31,258.00	21.86%
Total REVENUE-LOCAL AND INTERMEDIATE	4,085,035.00	-13,471.09	-13,471.09	4,071,563.91	.33%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,617,475.00	-1,960,771.00	-1,960,771.00	6,656,704.00	22.75%
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	792,790.00	-49,435.92	-49,435.92	743,354.08	6.24%
Total STATE PROGRAM REVENUES	9,414,265.00	-2,010,206.92	-2,010,206.92	7,404,058.08	21.35%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV	100,000.00	.00	.00	100,000.00	.00%
Total FEDERAL PROGRAM REVENUES	100,000.00	.00	.00	100,000.00	.00%
Total Revenue Local-State-Federal	13,599,300.00	-2,023,678.01	-2,023,678.01	11,575,621.99	14.88%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,976,462.00	.00	507,864.27	507,864.27	-5,468,597.73	8.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-240,500.00	23,397.98	37,617.18	37,617.18	-179,484.84	15.64%
6300 - SUPPLIES AND MATERIALS	-337,200.00	45,917.53	46,795.96	46,795.96	-244,486.51	13.88%
6400 - OTHER OPERATING COSTS	-33,000.00	600.00	150.00	150.00	-32,250.00	.45%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	.00	.00	-63,000.00	-.00%
Total Function11 INSTRUCTION	-6,650,162.00	69,915.51	592,427.41	592,427.41	-5,987,819.08	8.91%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-73,211.00	.00	7,040.78	7,040.78	-66,170.22	9.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,200.00	387.29	407.56	407.56	-14,405.15	2.68%
Total Function12 INSTRUCTIONAL	-93,411.00	387.29	7,448.34	7,448.34	-85,575.37	7.97%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,759.00	.00	15,977.91	15,977.91	-183,781.09	8.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-27,500.00	.00	.00	.00	-27,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,000.00	352.12	170.00	170.00	-7,477.88	2.12%
6400 - OTHER OPERATING COSTS	-49,500.00	3,129.42	118.87	118.87	-46,251.71	.24%
Total Function13 CURRICULUM & STAFF	-284,759.00	3,481.54	16,266.78	16,266.78	-265,010.68	5.71%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-10,564.00	.00	888.31	888.31	-9,675.69	8.41%
Total Function21 INSTRUCTIONAL	-10,564.00	.00	888.31	888.31	-9,675.69	8.41%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-838,297.00	.00	69,110.06	69,110.06	-769,186.94	8.24%
6300 - SUPPLIES AND MATERIALS	-11,450.00	2,884.07	.00	.00	-8,565.93	-.00%
6400 - OTHER OPERATING COSTS	-28,400.00	3,815.45	533.00	533.00	-24,051.55	1.88%
Total Function23 SCHOOL LEADERSHIP	-878,147.00	6,699.52	69,643.06	69,643.06	-801,804.42	7.93%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-212,589.00	.00	17,414.89	17,414.89	-195,174.11	8.19%
6300 - SUPPLIES AND MATERIALS	-2,800.00	199.60	.00	.00	-2,600.40	-.00%
6400 - OTHER OPERATING COSTS	-1,050.00	1,050.00	.00	.00	.00	-.00%
Total Function31 GUIDANCE AND	-216,439.00	1,249.60	17,414.89	17,414.89	-197,774.51	8.05%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-134,818.00	.00	13,815.15	13,815.15	-121,002.85	10.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,000.00	2,426.69	.00	.00	-7,573.31	-.00%
6400 - OTHER OPERATING COSTS	-18,700.00	.00	.00	.00	-18,700.00	-.00%
Total Function33 HEALTH SERVICES	-164,518.00	2,426.69	13,815.15	13,815.15	-148,276.16	8.40%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-177,313.00	.00	10,836.41	10,836.41	-166,476.59	6.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-44,000.00	3,000.00	.00	.00	-41,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-113,000.00	7,979.60	3,696.40	3,696.40	-101,324.00	3.27%
6400 - OTHER OPERATING COSTS	-9,700.00	.00	.00	.00	-9,700.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT TRANSPORTATION	-344,013.00	10,979.60	14,532.81	14,532.81	-318,500.59	4.22%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-24,477.00	.00	1,924.68	1,924.68	-22,552.32	7.86%
Total Function35 FOOD SERVICES	-24,477.00	.00	1,924.68	1,924.68	-22,552.32	7.86%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 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	-480,599.00	.00	36,176.41	36,176.41	-444,422.59	7.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,200.00	.00	2,516.20	2,516.20	-67,683.80	3.58%
6300 - SUPPLIES AND MATERIALS	-155,700.00	6,822.02	36,784.56	36,784.56	-112,093.42	23.63%
6400 - OTHER OPERATING COSTS	-229,500.00	677.98	60,799.75	60,799.75	-168,022.27	26.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-955,999.00	7,500.00	136,276.92	136,276.92	-812,222.08	14.25%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-248,871.00	.00	18,731.95	18,731.95	-230,139.05	7.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-305,500.00	.00	6,892.00	6,892.00	-298,608.00	2.26%
6300 - SUPPLIES AND MATERIALS	-32,000.00	3,548.45	359.93	359.93	-28,091.62	1.12%
6400 - OTHER OPERATING COSTS	-74,000.00	3,975.00	3,793.27	3,793.27	-66,231.73	5.13%
Total Function41 GENERAL ADMINISTRATION	-660,371.00	7,523.45	29,777.15	29,777.15	-623,070.40	4.51%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-627,819.00	.00	49,607.95	49,607.95	-578,211.05	7.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-619,000.00	300.00	22,517.34	22,517.34	-596,182.66	3.64%
6300 - SUPPLIES AND MATERIALS	-170,000.00	19,204.08	483.59	483.59	-150,312.33	.28%
6400 - OTHER OPERATING COSTS	-211,700.00	.00	153,440.00	153,440.00	-58,260.00	72.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	.00	.00	-38,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-1,666,519.00	19,504.08	226,048.88	226,048.88	-1,420,966.04	13.56%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-92,422.00	.00	1,798.80	1,798.80	-90,623.20	1.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-83,000.00	.00	.00	.00	-83,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-32,500.00	.00	1,446.79	1,446.79	-31,053.21	4.45%
6400 - OTHER OPERATING COSTS	-45,500.00	1,732.80	13,635.95	13,635.95	-30,131.25	29.97%
Total Function52 SECURITY & MONITORING	-253,422.00	1,732.80	16,881.54	16,881.54	-234,807.66	6.66%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-392,700.00	.00	33,280.55	33,280.55	-359,419.45	8.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,000.00	300.00	.00	.00	-7,700.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	1,010.00	.00	.00	-8,990.00	-.00%
Total Function53 DATA PROCESSING	-411,700.00	1,310.00	33,280.55	33,280.55	-377,109.45	8.08%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Total Function81 FACILITIES ACQ &	-50,000.00	.00	.00	.00	-50,000.00	-.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-220,000.00	.00	.00	.00	-220,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-220,000.00	.00	.00	.00	-220,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-790,916.00	.00	.00	.00	-790,916.00	-.00%
Total Function00 OTHER USES	-790,916.00	.00	.00	.00	-790,916.00	-.00%
Total Expenditures	-13,675,417.00	132,710.08	1,176,626.47	1,176,626.47	-12,366,080.45	8.60%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 0 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	-11,560.61	-11,560.61	93,439.39	11.01%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-11,560.61	-11,560.61	93,439.39	11.01%
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	25,000.00	.00	.00	25,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	25,000.00	.00	.00	25,000.00	.00%
Total Revenue Local-State-Federal	733,597.00	-11,560.61	-11,560.61	722,036.39	1.58%

	<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	-315,922.00	.00	30,177.48	30,177.48	-285,744.52	9.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-404,175.00	40,500.00	900.00	900.00	-362,775.00	.22%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	.00	.00	-8,500.00	-.00%
Total Function35 FOOD SERVICES	-733,597.00	40,500.00	31,077.48	31,077.48	-662,019.52	4.24%
Total Expenditures	-733,597.00	40,500.00	31,077.48	31,077.48	-662,019.52	4.24%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 0 DEBT SERVICE 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	541,382.00	-5,726.00	-5,726.00	535,656.00	1.06%
5740 - OTHER REVENUES LOCAL SOURCES	30,916.00	-13.99	-13.99	30,902.01	.05%
Total REVENUE-LOCAL AND INTERMEDIATE	572,298.00	-5,739.99	-5,739.99	566,558.01	1.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	63,227.00	.00	.00	63,227.00	.00%
Total STATE PROGRAM REVENUES	63,227.00	.00	.00	63,227.00	.00%
Total Revenue Local-State-Federal	635,525.00	-5,739.99	-5,739.99	629,785.01	.90%

Fund 511 / 0 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	-635,525.00	.00	.00	.00	-635,525.00	-.00%
Total Function71 DEBT SERVICE	-635,525.00	.00	.00	.00	-635,525.00	-.00%
Total Expenditures	-635,525.00	.00	.00	.00	-635,525.00	-.00%