

Fund 199 / 0 GENERAL FUND

As of October

	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	-265,021.54	-265,021.54	3,680,013.46	6.72%
5740 - OTHER REVENUES LOCAL SOURCES	100,000.00	-19,795.87	-24,524.96	75,475.04	24.52%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-12,184.00	-20,926.00	19,074.00	52.31%
Total REVENUE-LOCAL AND INTERMEDIATE	4,085,035.00	-297,001.41	-310,472.50	3,774,562.50	7.60%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,617,475.00	-1,649,685.00	-3,610,456.00	5,007,019.00	41.90%
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	792,790.00	-53,903.32	-103,339.24	689,450.76	13.03%
Total STATE PROGRAM REVENUES	9,414,265.00	-1,703,588.32	-3,713,795.24	5,700,469.76	39.45%
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	-2,000,589.73	-4,024,267.74	9,575,032.26	29.59%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,976,462.00	.00	1,083,897.89	576,033.62	-4,892,564.11	18.14%
6200 - PROFESSIONAL & CONTRACTED SVS	-240,500.00	23,661.66	63,632.15	26,014.97	-153,206.19	26.46%
6300 - SUPPLIES AND MATERIALS	-337,200.00	35,525.96	100,288.32	53,492.36	-201,385.72	29.74%
6400 - OTHER OPERATING COSTS	-33,000.00	600.00	150.00	.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	59,787.62	1,247,968.36	655,540.95	-5,342,406.02	18.77%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-73,211.00	.00	14,787.71	7,746.93	-58,423.29	20.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,200.00	10,173.80	583.02	175.46	-4,443.18	3.84%
Total Function12 INSTRUCTIONAL	-93,411.00	10,173.80	15,370.73	7,922.39	-67,866.47	16.45%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,759.00	.00	31,955.82	15,977.91	-167,803.18	16.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-27,500.00	.00	18,334.25	18,334.25	-9,165.75	66.67%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	522.12	352.12	-7,477.88	6.53%
6400 - OTHER OPERATING COSTS	-49,500.00	3,620.50	1,399.97	1,281.10	-44,479.53	2.83%
Total Function13 CURRICULUM & STAFF	-284,759.00	3,620.50	52,212.16	35,945.38	-228,926.34	18.34%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-10,564.00	.00	1,768.62	880.31	-8,795.38	16.74%
Total Function21 INSTRUCTIONAL	-10,564.00	.00	1,768.62	880.31	-8,795.38	16.74%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-838,297.00	.00	138,598.23	69,488.17	-699,698.77	16.53%
6300 - SUPPLIES AND MATERIALS	-11,450.00	2,766.51	2,402.50	2,402.50	-6,280.99	20.98%
6400 - OTHER OPERATING COSTS	-28,400.00	5,743.12	3,990.47	3,457.47	-18,666.41	14.05%
Total Function23 SCHOOL LEADERSHIP	-878,147.00	8,509.63	144,991.20	75,348.14	-724,646.17	16.51%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-212,589.00	.00	34,829.98	17,415.09	-177,759.02	16.38%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	231.75	231.75	-2,568.25	8.28%
6400 - OTHER OPERATING COSTS	-1,050.00	500.00	550.00	550.00	.00	52.38%
Total Function31 GUIDANCE AND	-216,439.00	500.00	35,611.73	18,196.84	-180,327.27	16.45%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-134,818.00	.00	29,469.25	15,654.10	-105,348.75	21.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,000.00	1,587.55	1,210.61	1,210.61	-7,201.84	12.11%
6400 - OTHER OPERATING COSTS	-18,700.00	30.00	2,776.19	2,776.19	-15,893.81	14.85%
Total Function33 HEALTH SERVICES	-164,518.00	1,617.55	33,456.05	19,640.90	-129,444.40	20.34%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-177,313.00	.00	23,499.76	12,663.35	-153,813.24	13.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-44,000.00	3,008.50	544.91	544.91	-40,446.59	1.24%
6300 - SUPPLIES AND MATERIALS	-113,000.00	3,200.00	14,348.08	10,651.68	-95,451.92	12.70%
6400 - OTHER OPERATING COSTS	-9,700.00	500.00	491.01	491.01	-8,708.99	5.06%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT TRANSPORTATION	-344,013.00	6,708.50	38,883.76	24,350.95	-298,420.74	11.30%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-24,477.00	.00	3,837.84	1,913.16	-20,639.16	15.68%
Total Function35 FOOD SERVICES	-24,477.00	.00	3,837.84	1,913.16	-20,639.16	15.68%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-480,599.00	.00	75,352.13	39,175.72	-405,246.87	15.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,200.00	.00	12,557.47	10,041.27	-57,642.53	17.89%
6300 - SUPPLIES AND MATERIALS	-155,700.00	10,330.75	61,079.55	24,294.99	-84,289.70	39.23%
6400 - OTHER OPERATING COSTS	-229,500.00	4,927.48	72,752.64	11,952.89	-151,819.88	31.70%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-955,999.00	15,258.23	221,741.79	85,464.87	-718,998.98	23.19%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-248,871.00	.00	50,838.77	32,106.82	-198,032.23	20.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-305,500.00	.00	95,821.00	88,929.00	-209,679.00	31.37%
6300 - SUPPLIES AND MATERIALS	-32,000.00	3,806.50	5,406.47	5,046.54	-22,787.03	16.90%
6400 - OTHER OPERATING COSTS	-74,000.00	17,730.40	11,122.48	7,329.21	-45,147.12	15.03%
Total Function41 GENERAL ADMINISTRATION	-660,371.00	21,536.90	163,188.72	133,411.57	-475,645.38	24.71%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-627,819.00	.00	98,797.15	49,189.20	-529,021.85	15.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-619,000.00	.00	100,051.59	77,534.25	-518,948.41	16.16%
6300 - SUPPLIES AND MATERIALS	-170,000.00	15,600.50	20,602.23	20,118.64	-133,797.27	12.12%
6400 - OTHER OPERATING COSTS	-211,700.00	.00	163,197.78	9,757.78	-48,502.22	77.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	3,750.00	3,750.00	-34,250.00	9.87%
Total Function51 PLANT MAINTENANCE &	-1,666,519.00	15,600.50	386,398.75	160,349.87	-1,264,519.75	23.19%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-92,422.00	.00	3,597.91	1,799.11	-88,824.09	3.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-83,000.00	.00	.00	.00	-83,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-32,500.00	.00	3,220.26	1,773.47	-29,279.74	9.91%
6400 - OTHER OPERATING COSTS	-45,500.00	.00	15,458.75	1,822.80	-30,041.25	33.98%
Total Function52 SECURITY & MONITORING	-253,422.00	.00	22,276.92	5,395.38	-231,145.08	8.79%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-392,700.00	.00	67,493.42	34,212.87	-325,206.58	17.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,000.00	300.00	2,500.00	2,500.00	-5,200.00	31.25%
6400 - OTHER OPERATING COSTS	-10,000.00	800.00	210.00	210.00	-8,990.00	2.10%
Total Function53 DATA PROCESSING	-411,700.00	1,100.00	70,203.42	36,922.87	-340,396.58	17.05%
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	144,413.23	2,437,910.05	1,261,283.58	-11,093,093.72	17.83%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 0 NATL BREAKFAST/LUNCH PROGRAM

As of October

	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	-11,668.00	-23,228.61	81,771.39	22.12%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-11,668.00	-23,228.61	81,771.39	22.12%
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	-61,786.42	-61,786.42	536,810.58	10.32%
Total FEDERAL PROGRAM REVENUES	598,597.00	-61,786.42	-61,786.42	536,810.58	10.32%
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	-73,454.42	-85,015.03	648,581.97	11.59%

	<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	61,139.50	30,962.02	-254,782.50	19.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-404,175.00	31,200.00	44,123.63	43,223.63	-328,851.37	10.92%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	.00	.00	-8,500.00	-.00%
Total Function35 FOOD SERVICES	-733,597.00	31,200.00	105,263.13	74,185.65	-597,133.87	14.35%
Total Expenditures	-733,597.00	31,200.00	105,263.13	74,185.65	-597,133.87	14.35%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 0 DEBT SERVICE FUND

As of October

	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	-35,448.66	-41,174.66	500,207.34	7.61%
5740 - OTHER REVENUES LOCAL SOURCES	30,916.00	-18.47	-32.46	30,883.54	.10%
Total REVENUE-LOCAL AND INTERMEDIATE	572,298.00	-35,467.13	-41,207.12	531,090.88	7.20%
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	-35,467.13	-41,207.12	594,317.88	6.48%

	<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%