

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 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	4,891,320.00	.00	.00	4,891,320.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	385,000.00	-38,709.31	-38,709.31	346,290.69	10.05%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-9,379.00	-9,379.00	30,621.00	23.45%
Total REVENUE-LOCAL AND INTERMEDIATE	5,316,320.00	-48,088.31	-48,088.31	5,268,231.69	.90%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,469,213.00	-1,813,550.00	-1,813,550.00	6,655,663.00	21.41%
5830 - REV/STATE AGENCIES (NOT TEA)	750,000.00	-49,892.15	-49,892.15	700,107.85	6.65%
Total STATE PROGRAM REVENUES	9,219,213.00	-1,863,442.15	-1,863,442.15	7,355,770.85	20.21%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	.00	.00	150,000.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	.00	.00	65,000.00	.00%
Total FEDERAL PROGRAM REVENUES	215,000.00	.00	.00	215,000.00	.00%
Total Revenue Local-State-Federal	14,750,533.00	-1,911,530.46	-1,911,530.46	12,839,002.54	12.96%

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Cnty Dist: 072-902			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 7	
			DUBLIN INDEPENDENT SCHOOL DISTRICT		File ID: C	
Fund 199 / 5 GENERAL FUND			As of September			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,741,167.00	.00	490,278.17	490,278.17	-5,250,888.83	8.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	2,520.00	75,272.87	75,272.87	-189,207.13	28.19%
6300 - SUPPLIES AND MATERIALS	-342,470.00	34,926.79	220.00	220.00	-307,323.21	.06%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	.00	.00	-37,500.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-133,000.00	15,834.58	26,687.48	26,687.48	-90,477.94	20.07%
Total Function11 INSTRUCTION	-6,521,137.00	53,281.37	592,458.52	592,458.52	-5,875,397.11	9.09%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-124,056.00	.00	12,804.41	12,804.41	-111,251.59	10.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	2,429.52	111.00	111.00	-11,189.48	.81%
Total Function12 INSTRUCTIONAL	-138,786.00	2,429.52	12,915.41	12,915.41	-123,441.07	9.31%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-240,986.00	.00	20,249.13	20,249.13	-220,736.87	8.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	.00	.00	-32,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,150.00	114.00	.00	.00	-9,036.00	-.00%
6400 - OTHER OPERATING COSTS	-38,300.00	6,886.26	131.99	131.99	-31,281.75	.34%
Total Function13 CURRICULUM & STAFF	-320,936.00	7,000.26	20,381.12	20,381.12	-293,554.62	6.35%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,694.00	.00	1,063.85	1,063.85	-11,630.15	8.38%
Total Function21 INSTRUCTIONAL LEADERSHIP	-12,694.00	.00	1,063.85	1,063.85	-11,630.15	8.38%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-775,377.00	.00	65,223.39	65,223.39	-710,153.61	8.41%
6300 - SUPPLIES AND MATERIALS	-10,305.00	2,731.05	.00	.00	-7,573.95	-.00%
6400 - OTHER OPERATING COSTS	-25,590.00	2,035.91	.00	.00	-23,554.09	-.00%
Total Function23 SCHOOL LEADERSHIP	-811,272.00	4,766.96	65,223.39	65,223.39	-741,281.65	8.04%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-289,007.00	.00	23,980.50	23,980.50	-265,026.50	8.30%
6300 - SUPPLIES AND MATERIALS	-8,520.00	226.01	.00	.00	-8,293.99	-.00%
6400 - OTHER OPERATING COSTS	-1,200.00	915.92	.00	.00	-284.08	-.00%
Total Function31 GUIDANCE AND COUNSELING	-298,727.00	1,141.93	23,980.50	23,980.50	-273,604.57	8.03%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,451.00	.00	22,182.13	22,182.13	-195,268.87	10.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	4,315.62	.00	.00	-4,684.38	-.00%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	.00	.00	-7,600.00	-.00%
Total Function33 HEALTH SERVICES	-235,051.00	4,315.62	22,182.13	22,182.13	-208,553.25	9.44%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-265,805.00	.00	19,362.65	19,362.65	-246,442.35	7.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	5,000.00	431.00	431.00	-34,819.00	1.07%
6300 - SUPPLIES AND MATERIALS	-206,000.00	13,594.54	7,228.76	7,228.76	-185,176.70	3.51%
6400 - OTHER OPERATING COSTS	-17,750.00	500.00	.00	.00	-17,250.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-604,805.00	19,094.54	27,022.41	27,022.41	-558,688.05	4.47%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,247.00	.00	160.24	160.24	-2,086.76	7.13%
Total Function35 FOOD SERVICES	-2,247.00	.00	160.24	160.24	-2,086.76	7.13%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 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	-473,871.00	.00	35,244.51	35,244.51	-438,626.49	7.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	11,031.45	273.50	273.50	-49,145.05	.45%
6300 - SUPPLIES AND MATERIALS	-149,330.00	53,864.82	.00	.00	-95,465.18	-.00%
6400 - OTHER OPERATING COSTS	-221,900.00	5,138.05	63,654.27	63,654.27	-153,107.68	28.69%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	853.06	.00	.00	-64,146.94	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-970,551.00	70,887.38	99,172.28	99,172.28	-800,491.34	10.22%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-279,867.00	.00	23,254.84	23,254.84	-256,612.16	8.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-398,500.00	4,754.00	45,816.55	45,816.55	-347,929.45	11.50%
6300 - SUPPLIES AND MATERIALS	-44,500.00	617.31	94.94	94.94	-43,787.75	.21%
6400 - OTHER OPERATING COSTS	-74,000.00	4,795.00	4,061.00	4,061.00	-65,144.00	5.49%
Total Function41 GENERAL ADMINISTRATION	-796,867.00	10,166.31	73,227.33	73,227.33	-713,473.36	9.19%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-651,117.00	.00	52,196.55	52,196.55	-598,920.45	8.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-939,000.00	5,000.00	24,244.22	24,244.22	-909,755.78	2.58%
6300 - SUPPLIES AND MATERIALS	-170,000.00	16,300.00	1,577.20	1,577.20	-152,122.80	.93%
6400 - OTHER OPERATING COSTS	-506,580.00	.00	478,440.00	478,440.00	-28,140.00	94.45%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	.00	.00	.00	-60,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-2,326,697.00	21,300.00	556,457.97	556,457.97	-1,748,939.03	23.92%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-54,000.00	.00	.00	.00	-54,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,000.00	.00	.00	.00	-207,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
6400 - OTHER OPERATING COSTS	-52,500.00	.00	240.00	240.00	-52,260.00	.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function52 SECURITY & MONITORING	-358,500.00	.00	240.00	240.00	-358,260.00	.07%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-423,476.00	.00	36,119.98	36,119.98	-387,356.02	8.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	.00	36,000.00	36,000.00	-41,000.00	46.75%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	750.00	.00	.00	-9,250.00	-.00%
Total Function53 DATA PROCESSING SERVICES	-517,676.00	750.00	72,119.98	72,119.98	-444,806.02	13.93%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-171,664.00	127,624.00	.00	.00	-44,040.00	-.00%
Total Function81 FACILITIES ACQ &	-171,664.00	127,624.00	.00	.00	-44,040.00	-.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-450,000.00	.00	.00	.00	-450,000.00	-.00%
Total Function93 PAYMENTS-SHARED SERVICES	-450,000.00	.00	.00	.00	-450,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Function00 OTHER USES	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Expenditures	-15,020,110.00	322,757.89	1,566,605.13	1,566,605.13	-13,130,746.98	10.43%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 5 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	.00	-3,473.20	-3,473.20	-3,473.20	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-3,473.20	-3,473.20	-3,473.20	.00%
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	820,000.00	.00	.00	820,000.00	.00%
Total FEDERAL PROGRAM REVENUES	820,000.00	.00	.00	820,000.00	.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	855,000.00	-3,473.20	-3,473.20	851,526.80	.41%

	<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	-365,212.00	.00	36,154.69	36,154.69	-329,057.31	9.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-476,288.00	36,700.00	3,319.00	3,319.00	-436,269.00	.70%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	.00	.00	-8,500.00	-.00%
Total Function35 FOOD SERVICES	-855,000.00	36,700.00	39,473.69	39,473.69	-778,826.31	4.62%
Total Expenditures	-855,000.00	36,700.00	39,473.69	39,473.69	-778,826.31	4.62%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 5 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	636,775.00	.00	.00	636,775.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-1,670.73	-1,670.73	329.27	83.54%
Total REVENUE-LOCAL AND INTERMEDIATE	638,775.00	-1,670.73	-1,670.73	637,104.27	.26%
Total Revenue Local-State-Federal	638,775.00	-1,670.73	-1,670.73	637,104.27	.26%

	<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	-638,775.00	.00	.00	.00	-638,775.00	-.00%
Total Function71 DEBT SERVICE	-638,775.00	.00	.00	.00	-638,775.00	-.00%
Total Expenditures	-638,775.00	.00	.00	.00	-638,775.00	-.00%