

Board Report
 Comparison of Revenue to Budget
 DUBLIN INDEPENDENT SCHOOL DISTRICT
 As of October

Fund 199 / 6 GENERAL FUND

	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	4,736,589.00	-13,323.37	-13,323.37	4,723,265.63	.28%
5740 - OTHER REVENUES LOCAL SOURCES	3,385,000.00	-1,350,886.85	-1,387,267.93	1,997,732.07	40.98%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-6,405.00	-15,660.00	24,340.00	39.15%
Total REVENUE-LOCAL AND INTERMEDIATE	8,161,589.00	-1,370,615.22	-1,416,251.30	6,745,337.70	17.35%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	10,015,731.00	-1,875,212.00	-4,731,053.00	5,284,678.00	47.24%
5830 - REV/STATE AGENCIES (NOT TEA)	860,000.00	-50,368.44	-100,722.94	759,277.06	11.71%
Total STATE PROGRAM REVENUES	10,875,731.00	-1,925,580.44	-4,831,775.94	6,043,955.06	44.43%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	.00	-1,430.44	148,569.56	.95%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	.00	.00	65,000.00	.00%
Total FEDERAL PROGRAM REVENUES	215,000.00	.00	-1,430.44	213,569.56	.67%
Total Revenue Local-State-Federal	19,252,320.00	-3,296,195.66	-6,249,457.68	13,002,862.32	32.46%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 GENERAL FUND

As of October

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,222,922.00	.00	1,156,680.46	592,145.66	-5,066,241.54	18.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-279,000.00	1,600.00	89,333.12	37,958.95	-188,066.88	32.02%
6300 - SUPPLIES AND MATERIALS	-341,470.00	63,066.57	37,565.63	27,978.51	-240,837.80	11.00%
6400 - OTHER OPERATING COSTS	-27,500.00	.00	2,320.00	.00	-25,180.00	8.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-108,000.00	85,000.00	14,789.06	.00	-8,210.94	13.69%
Total Function11 INSTRUCTION	-6,978,892.00	149,666.57	1,300,688.27	658,083.12	-5,528,537.16	18.64%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-51,353.00	.00	10,431.68	5,310.00	-40,921.32	20.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	135.00	111.00	.00	-13,484.00	.81%
Total Function12 INSTRUCTIONAL	-66,083.00	135.00	10,542.68	5,310.00	-55,405.32	15.95%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-171,202.00	.00	28,205.23	14,102.61	-142,996.77	16.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,500.00	.00	31,176.45	8,900.00	-16,323.55	65.63%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	.00	.00	-9,150.00	-.00%
6400 - OTHER OPERATING COSTS	-38,300.00	3,450.39	2,577.90	2,137.30	-32,271.71	6.73%
Total Function13 CURRICULUM & STAFF	-266,152.00	3,450.39	61,959.58	25,139.91	-200,742.03	23.28%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,984.00	.00	2,217.71	1,111.09	-10,766.29	17.08%
Total Function21 INSTRUCTIONAL LEADERSHIP	-12,984.00	.00	2,217.71	1,111.09	-10,766.29	17.08%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-804,740.00	.00	137,361.29	67,980.22	-667,378.71	17.07%
6300 - SUPPLIES AND MATERIALS	-10,305.00	414.55	354.56	354.56	-9,535.89	3.44%
6400 - OTHER OPERATING COSTS	-25,590.00	1,102.31	5,493.46	3,399.46	-18,994.23	21.47%
Total Function23 SCHOOL LEADERSHIP	-840,635.00	1,516.86	143,209.31	71,734.24	-695,908.83	17.04%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-323,269.00	.00	53,663.14	26,831.57	-269,605.86	16.60%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	.00	.00	-8,520.00	-.00%
6400 - OTHER OPERATING COSTS	-1,200.00	265.14	44.86	44.86	-890.00	3.74%
Total Function31 GUIDANCE AND COUNSELING	-332,989.00	265.14	53,708.00	26,876.43	-279,015.86	16.13%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,963.00	.00	53,114.22	25,678.00	-164,848.78	24.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	2,510.14	.00	.00	-6,489.86	-.00%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	410.99	410.99	-7,189.01	5.41%
Total Function33 HEALTH SERVICES	-235,563.00	2,510.14	53,525.21	26,088.99	-179,527.65	22.72%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-292,485.00	.00	37,834.80	19,496.41	-254,650.20	12.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,500.00	18,000.00	5,926.76	3,295.76	-22,573.24	12.75%
6300 - SUPPLIES AND MATERIALS	-206,000.00	3,200.00	24,145.47	15,969.17	-178,654.53	11.72%
6400 - OTHER OPERATING COSTS	-17,750.00	510.00	148.56	63.56	-17,091.44	.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-637,735.00	21,710.00	68,055.59	38,824.90	-547,969.41	10.67%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,369.00	.00	369.40	197.41	-1,999.60	15.59%
Total Function35 FOOD SERVICES	-2,369.00	.00	369.40	197.41	-1,999.60	15.59%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 GENERAL FUND

As of October

	<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						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-475,151.00	.00	76,332.06	39,478.95	-398,818.94	16.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	.00	9,630.00	8,440.00	-50,820.00	15.93%
6300 - SUPPLIES AND MATERIALS	-149,330.00	5,622.75	42,529.49	23,932.01	-101,177.76	28.48%
6400 - OTHER OPERATING COSTS	-227,300.00	4,964.76	75,569.54	9,152.27	-146,765.70	33.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	15,522.27	919.22	919.22	-48,558.51	1.41%
Total Function36 CO-CURRICULAR ACTIVITIES	-977,231.00	26,109.78	204,980.31	81,922.45	-746,140.91	20.98%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-287,534.00	.00	47,862.94	23,931.47	-239,671.06	16.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-453,500.00	300.00	141,654.60	10,647.35	-311,545.40	31.24%
6300 - SUPPLIES AND MATERIALS	-44,500.00	687.18	1,994.90	1,725.57	-41,817.92	4.48%
6400 - OTHER OPERATING COSTS	-77,000.00	4,650.00	4,388.69	1,905.44	-67,961.31	5.70%
Total Function41 GENERAL ADMINISTRATION	-862,534.00	5,637.18	195,901.13	38,209.83	-660,995.69	22.71%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-673,943.00	.00	108,099.50	53,320.15	-565,843.50	16.04%
6200 - PROFESSIONAL & CONTRACTED SVS	-940,000.00	.00	97,934.43	65,782.84	-842,065.57	10.42%
6300 - SUPPLIES AND MATERIALS	-170,000.00	15,379.62	29,916.17	25,028.63	-124,704.21	17.60%
6400 - OTHER OPERATING COSTS	-506,580.00	.00	489,535.00	489,535.00	-17,045.00	96.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	16,071.00	.00	-58,929.00	21.43%
Total Function51 PLANT MAINTENANCE &	-2,365,523.00	15,379.62	741,556.10	633,666.62	-1,608,587.28	31.35%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-45,000.00	.00	.00	.00	-45,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-257,000.00	.00	300.00	200.00	-256,700.00	.12%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
6400 - OTHER OPERATING COSTS	-54,500.00	3,360.00	6,307.80	6,307.80	-44,832.20	11.57%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	5,491.45	.00	.00	491.45	-.00%
Total Function52 SECURITY & MONITORING	-401,500.00	8,851.45	6,607.80	6,507.80	-386,040.75	1.65%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-412,393.00	.00	68,181.47	34,094.82	-344,211.53	16.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-81,000.00	.00	1,800.00	.00	-79,200.00	2.22%
6300 - SUPPLIES AND MATERIALS	-7,200.00	1,320.07	.00	.00	-5,879.93	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	1,513.36	967.23	967.23	-7,519.41	9.67%
Total Function53 DATA PROCESSING SERVICES	-510,593.00	2,833.43	70,948.70	35,062.05	-436,810.87	13.90%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,754,037.00	.00	.00	.00	-3,754,037.00	-.00%
Total Function81 FACILITIES ACQ &	-3,754,037.00	.00	.00	.00	-3,754,037.00	-.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-525,000.00	.00	.00	.00	-525,000.00	-.00%
Total Function93 PAYMENTS-SHARED SERVICES	-525,000.00	.00	.00	.00	-525,000.00	-.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	-19,252,320.00	238,065.56	2,914,269.79	1,648,734.84	-16,099,984.65	15.14%

	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	40,000.00	-3,191.25	-6,031.85	33,968.15	15.08%
Total REVENUE-LOCAL AND INTERMEDIATE	40,000.00	-3,191.25	-6,031.85	33,968.15	15.08%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-3,167.81	-3,167.81	1,832.19	63.36%
Total STATE PROGRAM REVENUES	5,000.00	-3,167.81	-3,167.81	1,832.19	63.36%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	975,000.00	-106,887.85	-106,887.85	868,112.15	10.96%
Total FEDERAL PROGRAM REVENUES	975,000.00	-106,887.85	-106,887.85	868,112.15	10.96%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	10,000.00	.00	.00	10,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal	1,030,000.00	-113,246.91	-116,087.51	913,912.49	11.27%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of October

	<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	-381,471.00	.00	72,917.93	37,059.15	-308,553.07	19.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,886.00	.00	-2,114.00	57.72%
6300 - SUPPLIES AND MATERIALS	-627,029.00	40,828.69	86,530.16	86,441.82	-499,670.15	13.80%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	.00	.00	-6,500.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function35 FOOD SERVICES	-1,030,000.00	40,828.69	162,334.09	123,500.97	-826,837.22	15.76%
Total Expenditures	-1,030,000.00	40,828.69	162,334.09	123,500.97	-826,837.22	15.76%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 6 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	636,825.00	-1,762.44	-1,762.44	635,062.56	.28%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-1,736.58	-3,591.49	-1,591.49	179.57%
Total REVENUE-LOCAL AND INTERMEDIATE	638,825.00	-3,499.02	-5,353.93	633,471.07	.84%
Total Revenue Local-State-Federal	638,825.00	-3,499.02	-5,353.93	633,471.07	.84%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 6 DEBT SERVICE FUND

As of October

	<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	-638,825.00	.00	.00	.00	-638,825.00	-.00%
Total Function71 DEBT SERVICE	-638,825.00	.00	.00	.00	-638,825.00	-.00%
Total Expenditures	-638,825.00	.00	.00	.00	-638,825.00	-.00%