

Fund 199 / 1 GENERAL FUND

As of September

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	2,702,676.00	-40,710.21	-2,767,110.02	-64,434.02	102.38%
5740 - OTHER REVENUES LOCAL SOURCES	25,000.00	-213,840.52	-252,223.42	-227,223.42	1008.89%
5750 - REVENUES-COCURRIC/ENTERPRISING	30,000.00	-539.00	-25,556.17	4,443.83	85.19%
Total REVENUE-LOCAL AND INTERMEDIATE	2,757,676.00	-255,089.73	-3,044,889.61	-287,213.61	110.42%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,473,233.00	-913,612.00	-6,646,333.00	-173,100.00	102.67%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-1,186.00	-1,186.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	364,451.00	-413,458.63	-413,458.63	-49,007.63	113.45%
Total STATE PROGRAM REVENUES	6,837,684.00	-1,327,070.63	-7,060,977.63	-223,293.63	103.27%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST DIRECTLY FED GOV	50,000.00	.00	-58,760.19	-8,760.19	117.52%
Total FEDERAL PROGRAM REVENUES	50,000.00	.00	-58,760.19	-8,760.19	117.52%
Total Revenue Local-State-Federal	9,645,360.00	-1,582,160.36	-10,164,627.43	-519,267.43	105.38%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-4,453,070.97	.00	4,160,715.01	437,789.64	-292,355.96	93.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-79,000.00	.00	87,769.15	2,338.37	8,769.15	111.10%
6300 - SUPPLIES AND MATERIALS	-332,250.00	.00	223,331.02	79,784.06	-108,918.98	67.22%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	4,750.92	793.74	-1,249.08	79.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-35,000.00	.00	27,333.30	.00	-7,666.70	78.10%
Total Function11 INSTRUCTION	-4,905,320.97	.00	4,503,899.40	520,705.81	-401,421.57	91.82%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-55,832.00	.00	55,127.49	7,169.13	-704.51	98.74%
6300 - SUPPLIES AND MATERIALS	-17,300.00	.00	16,482.59	.00	-817.41	95.28%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function12 INSTRUCTIONAL	-73,632.00	.00	71,610.08	7,169.13	-2,021.92	97.25%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-146,378.00	.00	150,387.00	24,739.78	4,009.00	102.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,488.01	1,138.00	-2,511.99	49.76%
6300 - SUPPLIES AND MATERIALS	-16,000.00	.00	8,683.23	2,348.27	-7,316.77	54.27%
6400 - OTHER OPERATING COSTS	-31,500.00	.00	16,571.97	2,358.63	-14,928.03	52.61%
Total Function13 CURRICULUM & STAFF	-198,878.00	.00	178,130.21	30,584.68	-20,747.79	89.57%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-701,709.00	.00	696,335.02	84,868.87	-5,373.98	99.23%
6300 - SUPPLIES AND MATERIALS	-20,000.00	.00	12,447.50	731.28	-7,552.50	62.24%
6400 - OTHER OPERATING COSTS	-19,000.00	.00	16,588.27	185.00	-2,411.73	87.31%
Total Function23 SCHOOL LEADERSHIP	-740,709.00	.00	725,370.79	85,785.15	-15,338.21	97.93%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-222,200.00	.00	222,403.64	27,141.14	203.64	100.09%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	1,682.49	.00	-1,117.51	60.09%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	31.58	.00	-1,168.42	2.63%
Total Function31 GUIDANCE AND	-226,200.00	.00	224,117.71	27,141.14	-2,082.29	99.08%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-103,841.00	.00	100,600.62	11,440.14	-3,240.38	96.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	477.57	.00	-522.43	47.76%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	4,957.96	.00	-42.04	99.16%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	720.00	.00	-280.00	72.00%
Total Function33 HEALTH SERVICES	-110,841.00	.00	106,756.15	11,440.14	-4,084.85	96.31%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-190,441.00	.00	169,876.96	17,539.28	-20,564.04	89.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-29,500.00	.00	31,362.43	8,242.10	1,862.43	106.31%
6300 - SUPPLIES AND MATERIALS	-110,000.00	.00	81,295.66	8,477.07	-28,704.34	73.91%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	6,342.44	658.90	3,342.44	211.41%
Total Function34 STUDENT TRANSPORTATION	-332,941.00	.00	288,877.49	34,917.35	-44,063.51	86.77%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-277,033.00	.00	272,403.89	35,167.52	-4,629.11	98.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-39,000.00	.00	28,808.14	720.00	-10,191.86	73.87%
6300 - SUPPLIES AND MATERIALS	-107,700.00	.00	105,924.59	14,150.33	-1,775.41	98.35%
6400 - OTHER OPERATING COSTS	-117,500.00	.00	109,082.22	9,463.96	-8,417.78	92.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	10,439.58	.00	439.58	104.40%
Total Function36 CO-CURRICULAR ACTIVITIES	-551,233.00	.00	526,658.42	59,501.81	-24,574.58	95.54%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-296,024.00	.00	280,106.25	39,049.87	-15,917.75	94.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-222,500.00	.00	228,056.22	6,870.01	5,556.22	102.50%
6300 - SUPPLIES AND MATERIALS	-46,000.00	.00	27,359.32	1,431.40	-18,640.68	59.48%
6400 - OTHER OPERATING COSTS	-43,000.00	.00	44,494.78	770.70	1,494.78	103.48%
Total Function41 GENERAL ADMINISTRATION	-607,524.00	.00	580,016.57	48,121.98	-27,507.43	95.47%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-596,437.00	.00	542,313.71	78,960.34	-54,123.29	90.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-635,000.00	.00	616,287.17	97,179.18	-18,712.83	97.05%
6300 - SUPPLIES AND MATERIALS	-155,000.00	.00	122,148.48	16,837.50	-32,851.52	78.81%
6400 - OTHER OPERATING COSTS	-91,500.00	.00	84,667.00	220.00	-6,833.00	92.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	.00	24,890.00	.00	-40,110.00	38.29%
Total Function51 PLANT MAINTENANCE &	-1,542,937.00	.00	1,390,306.36	193,197.02	-152,630.64	90.11%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-31,500.00	.00	41,398.17	200.00	9,898.17	131.42%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	600.00	.00	-9,900.00	5.71%
6400 - OTHER OPERATING COSTS	-14,000.00	.00	5,435.00	500.00	-8,565.00	38.82%
Total Function52 SECURITY & MONITORING	-56,000.00	.00	47,433.17	700.00	-8,566.83	84.70%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-236,478.00	.00	183,152.94	25,052.16	-53,325.06	77.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	72.37	.00	-927.63	7.24%
6300 - SUPPLIES AND MATERIALS	-11,000.00	.00	9,264.04	54.00	-1,735.96	84.22%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	11,008.64	396.63	6,008.64	220.17%
Total Function53 DATA PROCESSING	-253,478.00	.00	203,497.99	25,502.79	-49,980.01	80.28%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function61 COMMUNITY SERVICES	-1,500.00	.00	.00	.00	-1,500.00	-.00%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-12,500.00	.00	10,123.52	10,123.52	-2,376.48	80.99%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-166,195.79	.00	158,095.79	66,350.00	-8,100.00	95.13%
Total Function81 FACILITIES ACQ &	-178,695.79	.00	168,219.31	76,473.52	-10,476.48	94.14%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-182,000.00	.00	181,732.49	.00	-267.51	99.85%
Total Function93 PAYMENTS-SHARED	-182,000.00	.00	181,732.49	.00	-267.51	99.85%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-342,256.00	.00	318,774.73	101,518.73	-23,481.27	93.14%
Total Function00 OTHER USES	-342,256.00	.00	318,774.73	101,518.73	-23,481.27	93.14%
Total Expenditures	-10,304,145.76	.00	9,515,400.87	1,222,759.25	-788,744.89	92.35%

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/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	155,000.00	-1,613.55	-113,223.21	41,776.79	73.05%
Total REVENUE-LOCAL AND INTERMEDIATE	155,000.00	-1,613.55	-113,223.21	41,776.79	73.05%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-3,990.88	-3,990.88	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	20,000.00	-22,548.48	-22,548.48	-2,548.48	112.74%
Total STATE PROGRAM REVENUES	20,000.00	-22,548.48	-26,539.36	-6,539.36	132.70%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	376,870.00	.00	-449,757.72	-72,887.72	119.34%
Total FEDERAL PROGRAM REVENUES	376,870.00	.00	-449,757.72	-72,887.72	119.34%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	125,000.00	-101,518.73	-101,518.73	23,481.27	81.21%
Total OTHER RESOURCE ACCOUNTS	125,000.00	-101,518.73	-101,518.73	23,481.27	81.21%
Total Revenue Local-State-Federal	676,870.00	-125,680.76	-691,039.02	-14,169.02	102.09%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-367,870.00	.00	376,481.58	44,590.81	8,611.58	102.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,000.00	.00	2,981.45	.00	-1,018.55	74.54%
6300 - SUPPLIES AND MATERIALS	-354,500.00	.00	311,423.88	33,354.16	-43,076.12	87.85%
6400 - OTHER OPERATING COSTS	-500.00	.00	152.11	.00	-347.89	30.42%
Total Function35 FOOD SERVICES	-726,870.00	.00	691,039.02	77,944.97	-35,830.98	95.07%
Total Expenditures	-726,870.00	.00	691,039.02	77,944.97	-35,830.98	95.07%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 1 DEBT SERVICE FUND

As of September

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	565,389.00	-7,131.43	-607,314.70	-41,925.70	107.42%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-3.88	-196.13	-196.13	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	565,389.00	-7,135.31	-607,510.83	-42,121.83	107.45%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	313,252.00	.00	-306,831.00	6,421.00	97.95%
Total STATE PROGRAM REVENUES	313,252.00	.00	-306,831.00	6,421.00	97.95%
Total Revenue Local-State-Federal	878,641.00	-7,135.31	-914,341.83	-35,700.83	104.06%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 1 DEBT SERVICE FUND

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-931,725.00	.00	922,725.00	741,362.50	-9,000.00	99.03%
Total Function 71 DEBT SERVICE	-931,725.00	.00	922,725.00	741,362.50	-9,000.00	99.03%
Total Expenditures	-931,725.00	.00	922,725.00	741,362.50	-9,000.00	99.03%