

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

Fund 199 / 4 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	4,209,182.00	.00	.00	4,209,182.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-30,867.91	-30,867.91	24,132.09	56.12%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-4,034.00	-4,034.00	35,966.00	10.08%
Total REVENUE-LOCAL AND INTERMEDIATE	4,304,182.00	-34,901.91	-34,901.91	4,269,280.09	.81%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	9,754,013.00	-2,524,652.00	-2,524,652.00	7,229,361.00	25.88%
5830 - REV/STATE AGENCIES (NOT TEA)	641,742.00	-46,301.56	-46,301.56	595,440.44	7.21%
Total STATE PROGRAM REVENUES	10,395,755.00	-2,570,953.56	-2,570,953.56	7,824,801.44	24.73%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-600.21	-600.21	149,399.79	.40%
5940 - FED REV DIST DIRECTLY FED GOV	165,000.00	.00	.00	165,000.00	.00%
Total FEDERAL PROGRAM REVENUES	315,000.00	-600.21	-600.21	314,399.79	.19%
Total Revenue Local-State-Federal	15,014,937.00	-2,606,455.68	-2,606,455.68	12,408,481.32	17.36%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 4 GENERAL 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,063,508.00	.00	424,622.03	424,622.03	-4,638,885.97	8.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	18,956.89	70,531.17	70,531.17	-185,511.94	25.65%
6300 - SUPPLIES AND MATERIALS	-481,750.00	48,893.44	51,275.09	51,275.09	-381,581.47	10.64%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	.00	.00	-37,500.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,000.00	.00	.00	.00	-95,000.00	-0.00%
Total Function11 INSTRUCTION	-5,952,758.00	67,850.33	546,428.29	546,428.29	-5,338,479.38	9.18%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,838.00	.00	10,774.68	10,774.68	-119,063.32	8.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	.00	.00	.00	-13,730.00	-0.00%
Total Function12 INSTRUCTIONAL	-144,568.00	.00	10,774.68	10,774.68	-133,793.32	7.45%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-214,861.00	.00	17,729.88	17,729.88	-197,131.12	8.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	20,415.90	20,415.90	-12,084.10	62.82%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	.00	.00	-9,150.00	-0.00%
6400 - OTHER OPERATING COSTS	-43,300.00	3,376.28	259.00	259.00	-39,664.72	.60%
Total Function13 CURRICULUM & STAFF	-299,811.00	3,376.28	38,404.78	38,404.78	-258,029.94	12.81%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,961.00	.00	996.74	996.74	-10,964.26	8.33%
Total Function21 INSTRUCTIONAL LEADERSHIP	-11,961.00	.00	996.74	996.74	-10,964.26	8.33%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-753,010.00	.00	63,194.60	63,194.60	-689,815.40	8.39%
6300 - SUPPLIES AND MATERIALS	-10,305.00	3,359.02	.00	.00	-6,945.98	-0.00%
6400 - OTHER OPERATING COSTS	-25,590.00	2,486.31	469.00	469.00	-22,634.69	1.83%
Total Function23 SCHOOL LEADERSHIP	-788,905.00	5,845.33	63,663.60	63,663.60	-719,396.07	8.07%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-277,153.00	.00	23,068.14	23,068.14	-254,084.86	8.32%
6300 - SUPPLIES AND MATERIALS	-8,520.00	24.39	.00	.00	-8,495.61	-0.00%
6400 - OTHER OPERATING COSTS	-1,200.00	411.00	.00	.00	-789.00	-0.00%
Total Function31 GUIDANCE AND COUNSELING	-286,873.00	435.39	23,068.14	23,068.14	-263,369.47	8.04%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,435.00	.00	12,544.86	12,544.86	-124,890.14	9.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	3,479.64	.00	.00	-5,520.36	-0.00%
6400 - OTHER OPERATING COSTS	-17,100.00	.00	.00	.00	-17,100.00	-0.00%
Total Function33 HEALTH SERVICES	-164,535.00	3,479.64	12,544.86	12,544.86	-148,510.50	7.62%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-256,406.00	.00	16,963.76	16,963.76	-239,442.24	6.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	3,000.00	625.00	625.00	-36,625.00	1.55%
6300 - SUPPLIES AND MATERIALS	-206,000.00	21,411.52	9,222.80	9,222.80	-175,365.68	4.48%
6400 - OTHER OPERATING COSTS	-38,330.00	23.00	.00	.00	-38,307.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-325,000.00	140,944.00	.00	.00	-184,056.00	-0.00%
Total Function34 STUDENT TRANSPORTATION	-865,986.00	165,378.52	26,811.56	26,811.56	-673,795.92	3.10%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-4,184.00	.00	180.09	180.09	-4,003.91	4.30%
Total Function35 FOOD SERVICES	-4,184.00	.00	180.09	180.09	-4,003.91	4.30%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 4 GENERAL 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						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-480,360.00	.00	35,748.70	35,748.70	-444,611.30	7.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,950.00	.00	315.00	315.00	-70,635.00	.44%
6300 - SUPPLIES AND MATERIALS	-149,330.00	4,948.24	29,211.05	29,211.05	-115,170.71	19.56%
6400 - OTHER OPERATING COSTS	-217,500.00	5,188.60	16,961.90	16,961.90	-195,349.50	7.80%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	.00	7,500.00	7,500.00	-57,500.00	11.54%
Total Function36 CO-CURRICULAR ACTIVITIES	-983,140.00	10,136.84	89,736.65	89,736.65	-883,266.51	9.13%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-266,286.00	.00	22,189.03	22,189.03	-244,096.97	8.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-393,500.00	455.00	118,916.44	118,916.44	-274,128.56	30.22%
6300 - SUPPLIES AND MATERIALS	-44,500.00	14,230.49	.00	.00	-30,269.51	-.00%
6400 - OTHER OPERATING COSTS	-282,500.00	7,017.00	4,365.00	4,365.00	-271,118.00	1.55%
Total Function41 GENERAL ADMINISTRATION	-986,786.00	21,702.49	145,470.47	145,470.47	-819,613.04	14.74%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-650,461.00	.00	52,325.29	52,325.29	-598,135.71	8.04%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	.00	27,834.90	27,834.90	-921,165.10	2.93%
6300 - SUPPLIES AND MATERIALS	-170,000.00	15,840.68	306.95	306.95	-153,852.37	.18%
6400 - OTHER OPERATING COSTS	-406,580.00	62.79	380,739.00	380,739.00	-25,778.21	93.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-67,000.00	.00	.00	.00	-67,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-2,243,041.00	15,903.47	461,206.14	461,206.14	-1,765,931.39	20.56%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,712.00	.00	1,373.85	1,373.85	-99,338.15	1.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-210,200.00	.00	.00	.00	-210,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
6400 - OTHER OPERATING COSTS	-55,500.00	161.76	1,482.00	1,482.00	-53,856.24	2.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,000.00	10,830.00	.00	.00	-139,170.00	-.00%
Total Function52 SECURITY & MONITORING	-556,412.00	10,991.76	2,855.85	2,855.85	-542,564.39	.51%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-407,873.00	.00	34,632.68	34,632.68	-373,240.32	8.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	11,454.36	36,000.00	36,000.00	-29,545.64	46.75%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	1,860.76	358.84	358.84	-7,780.40	3.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-275,000.00	.00	.00	.00	-275,000.00	-.00%
Total Function53 DATA PROCESSING SERVICES	-777,073.00	13,315.12	70,991.52	70,991.52	-692,766.36	9.14%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-151,404.00	63,494.00	.00	.00	-87,910.00	-.00%
Total Function81 FACILITIES ACQ &	-151,404.00	63,494.00	.00	.00	-87,910.00	-.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-275,000.00	.00	.00	.00	-275,000.00	-.00%
Total Function93 PAYMENTS-SHARED SERVICES	-275,000.00	.00	.00	.00	-275,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-522,500.00	.00	.00	.00	-522,500.00	-.00%
Total Function00 OTHER USES	-522,500.00	.00	.00	.00	-522,500.00	-.00%
Total Expenditures	-15,014,937.00	381,909.17	1,493,133.37	1,493,133.37	-13,139,894.46	9.94%

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

Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

	<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					
5750 - REVENUES-COCURRIC/ENTERPRISING	110,000.00	-9,087.14	-9,087.14	100,912.86	8.26%
Total REVENUE-LOCAL AND INTERMEDIATE	110,000.00	-9,087.14	-9,087.14	100,912.86	8.26%
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	710,000.00	.00	.00	710,000.00	.00%
Total FEDERAL PROGRAM REVENUES	710,000.00	.00	.00	710,000.00	.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	-9,087.14	-9,087.14	845,912.86	1.06%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-378,717.00	.00	34,588.00	34,588.00	-344,129.00	9.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,429.00	2,429.00	-2,571.00	48.58%
6300 - SUPPLIES AND MATERIALS	-462,783.00	46,554.60	610.72	610.72	-415,617.68	.13%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	.00	.00	-8,500.00	-.00%
Total Function35 FOOD SERVICES	-855,000.00	46,554.60	37,627.72	37,627.72	-770,817.68	4.40%
Total Expenditures	-855,000.00	46,554.60	37,627.72	37,627.72	-770,817.68	4.40%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 4 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	633,032.00	.00	.00	633,032.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	5,000.00	-1,158.10	-1,158.10	3,841.90	23.16%
Total REVENUE-LOCAL AND INTERMEDIATE	638,032.00	-1,158.10	-1,158.10	636,873.90	.18%
Total Revenue Local-State-Federal	638,032.00	-1,158.10	-1,158.10	636,873.90	.18%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 4 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	-638,032.00	.00	.00	.00	-638,032.00	-.00%
Total Function71 DEBT SERVICE	-638,032.00	.00	.00	.00	-638,032.00	-.00%
Total Expenditures	-638,032.00	.00	.00	.00	-638,032.00	-.00%