

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

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	-87,270.61	-87,270.61	4,121,911.39	2.07%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-37,930.74	-68,798.65	-13,798.65	125.09%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-7,982.00	-12,016.00	27,984.00	30.04%
Total REVENUE-LOCAL AND INTERMEDIATE	4,304,182.00	-133,183.35	-168,085.26	4,136,096.74	3.91%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	9,754,013.00	-1,565,577.00	-4,090,229.00	5,663,784.00	41.93%
5830 - REV/STATE AGENCIES (NOT TEA)	641,742.00	-46,831.35	-93,132.91	548,609.09	14.51%
Total STATE PROGRAM REVENUES	10,395,755.00	-1,612,408.35	-4,183,361.91	6,212,393.09	40.24%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-2,911.43	-3,511.64	146,488.36	2.34%
5940 - FED REV DIST DIRECTLY FED GOV	165,000.00	.00	.00	165,000.00	.00%
Total FEDERAL PROGRAM REVENUES	315,000.00	-2,911.43	-3,511.64	311,488.36	1.11%
Total Revenue Local-State-Federal	15,014,937.00	-1,748,503.13	-4,354,958.81	10,659,978.19	29.00%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 4 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	-5,063,508.00	.00	869,846.07	445,224.04	-4,193,661.93	17.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	10,139.00	95,330.50	24,799.33	-169,530.50	34.67%
6300 - SUPPLIES AND MATERIALS	-481,750.00	24,020.91	99,028.31	47,753.22	-358,700.78	20.56%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	13,037.50	13,037.50	-24,462.50	34.77%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,000.00	.00	.00	.00	-95,000.00	-.00%
Total Function11 INSTRUCTION	-5,952,758.00	34,159.91	1,077,242.38	530,814.09	-4,841,355.71	18.10%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,838.00	.00	22,002.56	11,227.88	-107,835.44	16.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	2,496.41	.00	.00	-11,233.59	-.00%
Total Function12 INSTRUCTIONAL	-144,568.00	2,496.41	22,002.56	11,227.88	-120,069.03	15.22%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-214,861.00	.00	35,459.76	17,729.88	-179,401.24	16.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	27,915.90	7,500.00	-4,584.10	85.90%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	.00	.00	-9,150.00	-.00%
6400 - OTHER OPERATING COSTS	-43,300.00	3,694.40	3,222.60	2,963.60	-36,383.00	7.44%
Total Function13 CURRICULUM & STAFF	-299,811.00	3,694.40	66,598.26	28,193.48	-229,518.34	22.21%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,961.00	.00	1,993.48	996.74	-9,967.52	16.67%
Total Function21 INSTRUCTIONAL LEADERSHIP	-11,961.00	.00	1,993.48	996.74	-9,967.52	16.67%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-753,010.00	.00	126,318.73	63,124.13	-626,691.27	16.78%
6300 - SUPPLIES AND MATERIALS	-10,305.00	.00	3,510.23	3,510.23	-6,794.77	34.06%
6400 - OTHER OPERATING COSTS	-25,590.00	2,690.15	1,626.12	1,157.12	-21,273.73	6.35%
Total Function23 SCHOOL LEADERSHIP	-788,905.00	2,690.15	131,455.08	67,791.48	-654,759.77	16.66%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-277,153.00	.00	45,949.34	22,881.20	-231,203.66	16.58%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	58.30	58.30	-8,461.70	.68%
6400 - OTHER OPERATING COSTS	-1,200.00	389.05	36.00	36.00	-774.95	3.00%
Total Function31 GUIDANCE AND COUNSELING	-286,873.00	389.05	46,043.64	22,975.50	-240,440.31	16.05%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,435.00	.00	25,667.57	13,122.71	-111,767.43	18.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	2,985.86	675.21	675.21	-5,338.93	7.50%
6400 - OTHER OPERATING COSTS	-17,100.00	.00	985.14	985.14	-16,114.86	5.76%
Total Function33 HEALTH SERVICES	-164,535.00	2,985.86	27,327.92	14,783.06	-134,221.22	16.61%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-256,406.00	.00	35,730.08	18,766.32	-220,675.92	13.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	4,500.00	1,122.00	497.00	-34,628.00	2.79%
6300 - SUPPLIES AND MATERIALS	-206,000.00	3,724.79	43,753.54	34,530.74	-158,521.67	21.24%
6400 - OTHER OPERATING COSTS	-38,330.00	.00	1,213.00	1,213.00	-37,117.00	3.16%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-325,000.00	140,944.00	.00	.00	-184,056.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-865,986.00	149,168.79	81,818.62	55,007.06	-634,998.59	9.45%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-4,184.00	.00	360.17	180.08	-3,823.83	8.61%
Total Function35 FOOD SERVICES	-4,184.00	.00	360.17	180.08	-3,823.83	8.61%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 4 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	-480,360.00	.00	73,557.70	37,809.00	-406,802.30	15.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,950.00	.00	8,877.00	8,562.00	-62,073.00	12.51%
6300 - SUPPLIES AND MATERIALS	-149,330.00	47,412.41	32,981.84	3,770.79	-68,935.75	22.09%
6400 - OTHER OPERATING COSTS	-217,500.00	4,035.94	78,931.04	61,969.14	-134,533.02	36.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	.00	17,100.00	9,600.00	-47,900.00	26.31%
Total Function36 CO-CURRICULAR ACTIVITIES	-983,140.00	51,448.35	211,447.58	121,710.93	-720,244.07	21.51%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-266,286.00	.00	44,378.06	22,189.03	-221,907.94	16.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-393,500.00	455.00	128,367.74	9,451.30	-264,677.26	32.62%
6300 - SUPPLIES AND MATERIALS	-44,500.00	12,767.59	4,352.51	4,352.51	-27,379.90	9.78%
6400 - OTHER OPERATING COSTS	-282,500.00	5,915.94	9,862.82	5,497.82	-266,721.24	3.49%
Total Function41 GENERAL ADMINISTRATION	-986,786.00	19,138.53	186,961.13	41,490.66	-780,686.34	18.95%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-650,461.00	.00	103,844.03	51,518.74	-546,616.97	15.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	10,460.00	84,803.74	56,968.84	-853,736.26	8.94%
6300 - SUPPLIES AND MATERIALS	-170,000.00	34,483.06	27,172.26	26,865.31	-108,344.68	15.98%
6400 - OTHER OPERATING COSTS	-406,580.00	.00	380,802.33	63.33	-25,777.67	93.66%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-67,000.00	28,500.00	.00	.00	-38,500.00	-.00%
Total Function51 PLANT MAINTENANCE &	-2,243,041.00	73,443.06	596,622.36	135,416.22	-1,572,975.58	26.60%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,712.00	.00	2,748.40	1,374.55	-97,963.60	2.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-210,200.00	.00	300.00	300.00	-209,900.00	.14%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	1,840.00	1,840.00	-38,160.00	4.60%
6400 - OTHER OPERATING COSTS	-55,500.00	.00	1,906.56	424.56	-53,593.44	3.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,000.00	.00	89,334.00	89,334.00	-60,666.00	59.56%
Total Function52 SECURITY & MONITORING	-556,412.00	.00	96,128.96	93,273.11	-460,283.04	17.28%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-407,873.00	.00	69,481.87	34,849.19	-338,391.13	17.04%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	.00	60,954.36	24,954.36	-16,045.64	79.16%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	2,167.00	882.60	523.76	-6,950.40	8.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-275,000.00	.00	.00	.00	-275,000.00	-.00%
Total Function53 DATA PROCESSING SERVICES	-777,073.00	2,167.00	131,318.83	60,327.31	-643,587.17	16.90%
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	405,275.51	2,677,320.97	1,184,187.60	-11,932,340.52	17.83%

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

Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

	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	110,000.00	-10,219.40	-19,306.54	90,693.46	17.55%
Total REVENUE-LOCAL AND INTERMEDIATE	110,000.00	-10,219.40	-19,306.54	90,693.46	17.55%
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	-58,929.94	-58,929.94	651,070.06	8.30%
Total FEDERAL PROGRAM REVENUES	710,000.00	-58,929.94	-58,929.94	651,070.06	8.30%
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	-69,149.34	-78,236.48	776,763.52	9.15%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 4 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	-378,717.00	.00	70,139.25	35,551.25	-308,577.75	18.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,429.00	.00	-2,571.00	48.58%
6300 - SUPPLIES AND MATERIALS	-462,783.00	52,900.00	42,788.68	42,177.96	-367,094.32	9.25%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	769.50	769.50	-7,730.50	9.05%
Total Function35 FOOD SERVICES	-855,000.00	52,900.00	116,126.43	78,498.71	-685,973.57	13.58%
Total Expenditures	-855,000.00	52,900.00	116,126.43	78,498.71	-685,973.57	13.58%

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

Fund 511 / 4 DEBT SERVICE FUND

	<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	-12,850.81	-12,850.81	620,181.19	2.03%
5740 - OTHER REVENUES LOCAL SOURCES	5,000.00	-1,293.02	-2,451.12	2,548.88	49.02%
Total REVENUE-LOCAL AND INTERMEDIATE	638,032.00	-14,143.83	-15,301.93	622,730.07	2.40%
Total Revenue Local-State-Federal	638,032.00	-14,143.83	-15,301.93	622,730.07	2.40%

	<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 Function 71 DEBT SERVICE	-638,032.00	.00	.00	.00	-638,032.00	-.00%
Total Expenditures	-638,032.00	.00	.00	.00	-638,032.00	-.00%