

Fund 199 / 7 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	4,909,924.00	.00	.00	4,909,924.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	835,000.00	-30,465.01	-30,465.01	804,534.99	3.65%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-11,334.87	-11,334.87	28,665.13	28.34%
Total REVENUE-LOCAL AND INTERMEDIATE	5,784,924.00	-41,799.88	-41,799.88	5,743,124.12	.72%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	10,120,168.00	-2,159,824.00	-2,159,824.00	7,960,344.00	21.34%
5820 - STATE REV DISTRIBUTED BY TEA	.00	-719.17	-719.17	-719.17	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	871,000.00	-51,935.66	-51,935.66	819,064.34	5.96%
Total STATE PROGRAM REVENUES	10,991,168.00	-2,212,478.83	-2,212,478.83	8,778,689.17	20.13%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-4,896.41	-4,896.41	145,103.59	3.26%
5940 - FED REV DIST DIRECTLY FED GOV	100,000.00	.00	.00	100,000.00	.00%
Total FEDERAL PROGRAM REVENUES	250,000.00	-4,896.41	-4,896.41	245,103.59	1.96%
Total Revenue Local-State-Federal	17,026,092.00	-2,259,175.12	-2,259,175.12	14,766,916.88	13.27%

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Cnty Dist: 072-902			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 6	
			DUBLIN INDEPENDENT SCHOOL DISTRICT		File ID: C	
Fund 199 / 7 GENERAL FUND			As of September			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,361,397.00	.00	624,314.06	624,314.06	-5,737,082.94	9.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-280,000.00	16,927.10	46,190.17	46,190.17	-216,882.73	16.50%
6300 - SUPPLIES AND MATERIALS	-341,470.00	56,298.83	27,568.15	27,568.15	-257,603.02	8.07%
6400 - OTHER OPERATING COSTS	-27,500.00	.00	1,270.00	1,270.00	-26,230.00	4.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,000.00	74,600.00	.00	.00	-25,400.00	-.00%
Total Function11 INSTRUCTION	-7,110,367.00	147,825.93	699,342.38	699,342.38	-6,263,198.69	9.84%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-52,725.00	.00	6,344.68	6,344.68	-46,380.32	12.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	.00	.00	.00	-13,730.00	-.00%
Total Function12 INSTRUCTIONAL	-67,455.00	.00	6,344.68	6,344.68	-61,110.32	9.41%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-283,228.00	.00	23,641.02	23,641.02	-259,586.98	8.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-75,500.00	.00	2,135.00	2,135.00	-73,365.00	2.83%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	341.14	341.14	-8,808.86	3.73%
6400 - OTHER OPERATING COSTS	-38,300.00	4,837.97	174.04	174.04	-33,287.99	.45%
Total Function13 CURRICULUM & STAFF	-406,178.00	4,837.97	26,291.20	26,291.20	-375,048.83	6.47%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-9,625.00	.00	802.05	802.05	-8,822.95	8.33%
Total Function21 INSTRUCTIONAL LEADERSHIP	-9,625.00	.00	802.05	802.05	-8,822.95	8.33%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-879,832.00	.00	74,420.02	74,420.02	-805,411.98	8.46%
6300 - SUPPLIES AND MATERIALS	-10,305.00	499.13	.00	.00	-9,805.87	-.00%
6400 - OTHER OPERATING COSTS	-25,590.00	1,032.00	1,316.00	1,316.00	-23,242.00	5.14%
Total Function23 SCHOOL LEADERSHIP	-915,727.00	1,531.13	75,736.02	75,736.02	-838,459.85	8.27%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-336,920.00	.00	27,638.30	27,638.30	-309,281.70	8.20%
6300 - SUPPLIES AND MATERIALS	-10,020.00	.00	.00	.00	-10,020.00	-.00%
6400 - OTHER OPERATING COSTS	-1,800.00	451.60	.00	.00	-1,348.40	-.00%
Total Function31 GUIDANCE AND COUNSELING	-348,740.00	451.60	27,638.30	27,638.30	-320,650.10	7.93%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-203,733.00	.00	23,831.03	23,831.03	-179,901.97	11.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	177.00	677.73	677.73	-8,145.27	7.53%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	.00	.00	-7,600.00	-.00%
Total Function33 HEALTH SERVICES	-221,333.00	177.00	24,508.76	24,508.76	-196,647.24	11.07%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-307,191.00	.00	24,042.90	24,042.90	-283,148.10	7.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-106,500.00	13,000.00	.00	.00	-93,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-206,000.00	4,119.38	.00	.00	-201,880.62	-.00%
6400 - OTHER OPERATING COSTS	-17,750.00	500.00	1,925.00	1,925.00	-15,325.00	10.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-260,000.00	.00	.00	.00	-260,000.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-897,441.00	17,619.38	25,967.90	25,967.90	-853,853.72	2.89%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function35 FOOD SERVICES	-2,500.00	.00	.00	.00	-2,500.00	-.00%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 7 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	-487,026.00	.00	40,182.90	40,182.90	-446,843.10	8.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	15,400.00	.00	.00	-45,050.00	-.00%
6300 - SUPPLIES AND MATERIALS	-149,330.00	27,204.79	33,415.44	33,415.44	-88,709.77	22.38%
6400 - OTHER OPERATING COSTS	-261,800.00	5,558.46	65,954.07	65,954.07	-190,287.47	25.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,000.00	6,781.83	.00	.00	-63,218.17	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,028,606.00	54,945.08	139,552.41	139,552.41	-834,108.51	13.57%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-307,114.00	.00	25,557.04	25,557.04	-281,556.96	8.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-453,500.00	.00	50,033.03	50,033.03	-403,466.97	11.03%
6300 - SUPPLIES AND MATERIALS	-44,500.00	1,830.24	604.90	604.90	-42,064.86	1.36%
6400 - OTHER OPERATING COSTS	-90,000.00	2,600.00	2,194.75	2,194.75	-85,205.25	2.44%
Total Function41 GENERAL ADMINISTRATION	-895,114.00	4,430.24	78,389.72	78,389.72	-812,294.04	8.76%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-727,764.00	.00	57,975.24	57,975.24	-669,788.76	7.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-940,000.00	765.00	34,526.33	34,526.33	-904,708.67	3.67%
6300 - SUPPLIES AND MATERIALS	-170,000.00	31,422.59	.00	.00	-138,577.41	-.00%
6400 - OTHER OPERATING COSTS	-506,580.00	.00	433,778.00	433,778.00	-72,802.00	85.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-85,000.00	.00	.00	.00	-85,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-2,429,344.00	32,187.59	526,279.57	526,279.57	-1,870,876.84	21.66%
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	.00	.00	-257,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-40,000.00	629.00	.00	.00	-39,371.00	-.00%
6400 - OTHER OPERATING COSTS	-54,500.00	3,804.36	.00	.00	-50,695.64	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function52 SECURITY & MONITORING	-401,500.00	4,433.36	.00	.00	-397,066.64	-.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-443,381.00	.00	45,272.25	45,272.25	-398,108.75	10.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-11,000.00	.00	.00	.00	-11,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	23.88	164.16	164.16	-9,811.96	1.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-173,000.00	19,392.28	.00	.00	-153,607.72	-.00%
Total Function53 DATA PROCESSING SERVICES	-644,581.00	19,416.16	45,436.41	45,436.41	-579,728.43	7.05%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,700,081.00	100,000.00	.00	.00	-1,600,081.00	-.00%
Total Function81 FACILITIES ACQ &	-1,700,081.00	100,000.00	.00	.00	-1,600,081.00	-.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-575,000.00	.00	.00	.00	-575,000.00	-.00%
Total Function93 PAYMENTS-SHARED SERVICES	-575,000.00	.00	.00	.00	-575,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-372,500.00	.00	.00	.00	-372,500.00	-.00%
Total Function00 OTHER USES	-372,500.00	.00	.00	.00	-372,500.00	-.00%
Total Expenditures	-18,026,092.00	387,855.44	1,676,289.40	1,676,289.40	-15,961,947.16	9.30%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 7 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	75,000.00	-4,172.30	-4,172.30	70,827.70	5.56%
Total REVENUE-LOCAL AND INTERMEDIATE	75,000.00	-4,172.30	-4,172.30	70,827.70	5.56%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	6,000.00	.00	.00	6,000.00	.00%
Total STATE PROGRAM REVENUES	6,000.00	.00	.00	6,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	975,000.00	.00	.00	975,000.00	.00%
Total FEDERAL PROGRAM REVENUES	975,000.00	.00	.00	975,000.00	.00%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	20,000.00	.00	.00	20,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	20,000.00	.00	.00	20,000.00	.00%
Total Revenue Local-State-Federal	1,076,000.00	-4,172.30	-4,172.30	1,071,827.70	.39%

	<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	-412,686.00	.00	43,775.94	43,775.94	-368,910.06	10.61%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	3,028.00	3,028.00	-1,972.00	60.56%
6300 - SUPPLIES AND MATERIALS	-641,814.00	40,600.00	.00	.00	-601,214.00	-.00%
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	-1,076,000.00	40,600.00	46,803.94	46,803.94	-988,596.06	4.35%
Total Expenditures	-1,076,000.00	40,600.00	46,803.94	46,803.94	-988,596.06	4.35%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 7 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					
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-385.05	-385.05	1,614.95	19.25%
Total REVENUE-LOCAL AND INTERMEDIATE	2,000.00	-385.05	-385.05	1,614.95	19.25%
Total Revenue Local-State-Federal	2,000.00	-385.05	-385.05	1,614.95	19.25%